



Requirement 6 (A)

GOVERNMENT OF PUERTO RICO

D e p a r t m e n t o f t h e T r e a s u r y

PayGo

PayGo and Individual Contribution Debt by Entity

For the month of June FY22

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Summary of PayGo Invoices and Debt Balances (a)
FY2022

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	\$ 93,391,209	\$ 86,642,193	\$ 86,603,132	\$ 87,186,828	\$ 86,609,964	\$ 100,246,691	\$ 86,545,850	\$ 85,603,065	\$ 85,646,555	\$ 85,694,774	\$ 84,904,897	\$ 82,794,446	\$ 1,051,869,603
Government Entities (b)	28,482,560	27,411,498	27,365,105	27,559,353	27,471,311	29,690,274	27,300,546	28,030,021	28,192,500	27,931,240	28,662,866	30,529,659	338,626,933
Municipalities	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,340,123	13,276,378	13,297,458	13,265,884	13,281,130	163,738,982
Judicial Retirement System	2,431,049	2,373,591	2,375,914	2,373,146	2,366,317	2,627,230	2,400,355	2,399,661	2,413,663	2,589,519	2,499,063	2,497,746	29,347,254
Teachers' Retirement System	79,812,333	76,355,355	77,123,699	76,513,969	76,346,445	82,942,792	76,118,188	77,109,977	76,896,800	76,633,739	76,072,172	75,985,792	927,911,260
Total	\$ 218,714,914	\$ 206,132,131	\$ 206,843,100	\$ 206,941,332	\$ 206,136,125	\$ 231,434,948	\$ 205,742,356	\$ 206,482,846	\$ 206,425,896	\$ 206,146,731	\$ 205,404,880	\$ 205,088,774	\$ 2,511,494,033
PayGo Collections													
Central Government	\$ 93,391,209	\$ 86,642,193	\$ 86,603,132	\$ 87,186,828	\$ 86,609,964	\$ 100,246,691	\$ 86,545,850	\$ 85,603,065	\$ 85,646,555	\$ 85,694,774	\$ 84,904,897	\$ 82,794,446	\$ 1,051,869,603
Government Entities (b)	25,425,042	24,544,826	24,475,091	24,887,865	24,772,073	26,695,734	26,594,245	27,325,015	27,495,272	27,210,840	25,504,375	17,558,018	302,488,395
Municipalities	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,340,123	13,276,378	13,297,458	13,265,884	11,900,582	162,358,434
Judicial Retirement System	2,431,049	2,373,591	2,375,914	2,373,146	2,366,317	2,627,230	2,400,355	2,399,661	2,413,663	2,589,519	2,499,063	2,497,746	29,347,254
Teachers' Retirement System	79,812,333	76,355,355	77,123,699	76,513,969	76,346,445	82,942,792	76,118,188	77,109,977	76,896,800	76,633,739	76,072,172	75,985,792	927,911,260
Total	\$ 215,057,396	\$ 203,265,459	\$ 203,953,087	\$ 204,269,843	\$ 203,436,886	\$ 228,440,408	\$ 205,036,055	\$ 205,777,840	\$ 205,728,668	\$ 205,426,330	\$ 202,246,390	\$ 190,736,585	\$ 2,473,974,946
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	3,057,518	2,866,672	2,890,014	2,671,489	2,699,239	2,994,540	706,301	705,006	697,228	720,401	3,158,491	12,971,641	36,138,538
Municipalities	-	-	-	-	-	-	-	-	-	-	-	1,380,549	1,380,549
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,401	\$ 3,158,491	\$ 14,352,189	\$ 37,519,087

(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

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	\$ 8,772,541	\$ 8,752,293	\$ 8,680,804	\$ 8,753,865	\$ 8,771,183	\$ 8,724,924	\$ 8,677,287	\$ 8,683,590	\$ 8,693,113	\$ 8,661,070	\$ 8,708,675	\$ 8,738,541	\$ 104,617,885
Government Entities	5,670,939	5,442,210	5,507,796	5,441,148	5,342,346	5,908,605	5,284,680	5,295,824	5,314,133	5,286,473	5,314,133	5,726,767	65,558,362
Municipalities	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,584	3,311,446	3,306,140	3,307,878	3,357,818	3,292,966	3,147,450	40,005,594
Judicial Retirement System	261,139	257,933	256,387	255,154	259,626	258,064	254,898	253,661	210,408	165,434	79,815	77,743	2,590,262
Teachers' Retirement System - DC (b)	4,885,958	4,910,392	4,928,712	4,854,313	4,838,197	4,847,499	4,810,756	4,809,557	2,385,274	-	-	-	41,270,658
Teachers' Retirement System - DB (c)	756,277	701,386	1,095,963	1,016,416	1,005,807	1,009,129	1,010,095	1,056,114	2,567,992	4,015,319	3,984,339	2,915,994	21,134,832
Total	\$ 23,749,675	\$ 23,435,710	\$ 23,838,341	\$ 23,741,493	\$ 23,566,879	\$ 24,116,806	\$ 23,349,163	\$ 23,404,886	\$ 22,502,105	\$ 21,486,114	\$ 21,379,928	\$ 20,606,496	\$ 275,177,594
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	8,641	6,886	9,029	4,596	4,024	4,024	37,200
Municipalities	-	-	-	-	-	-	-	-	-	-	-	140,347	140,347
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 4,596	\$ 4,024	\$ 144,371	\$ 177,547

(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. As of March 15, 2022 the Plan of Adjustment changed the amount that Teachers under 45 contribute to their Defined Contribution Plan to 2.3%, since they are now contributing to Social Security.

Municipalities and Corporations Payment Plans																					
As of June FY22																					
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payment for FY22	Actual Payments Made FY22												Total Payments FY22	
							Total FY22 Agreed Payment	July	August	September	October	November	December	January	February	March	April	May	June		
221	CIA. COMERCIO Y EXPORTACION	Yes	Signed	60	Fiscal Year 2018 PayGo	2,475,996	417,118.35	\$34,389	\$68,778	\$34,389	-	\$68,778	\$34,389	\$34,389	-	\$68,778	-	\$34,389	\$68,778	\$447,055	
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	3,056,923.68	-	321,781	316,309	-	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	1,925,216	
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	-	-	-	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	476,793	
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,857.64	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	84,735	
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909.12	22,014	22,014	22,014	22,014	22,814	22,014	22,014	22,014	22,014	22,014	22,014	22,014	264,968	
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000.00	49,375	49,375	49,375	49,375	53,075	49,375	49,375	49,375	49,375	49,375	49,375	49,375	596,200	
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791.33	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	583,165	
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,331.87	-	-	-	-	-	-	-	-	-	-	-	-	-	
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,882.96	22,706	403,564	64,722	52,062	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	724,699	
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220.02	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	75,617	
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350.10	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	99,728	
329	MUNICIPIO GUAYANILLA	No	Canceled	-	Fiscal Year 2021 PayGo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	-	-	-	-	-	-	82,296	5,843,019	-	1,187,494	-	-	7,112,809	
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571.13	4,631	53,785	-	-	-	-	-	-	-	-	-	-	58,416	
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,323.52	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,775	19,575	18,776	18,776	226,103	
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,976.80	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	48,732	
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,109.76	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	-	56,319	
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	-	-	-	-	-	-	-	-	-	-	-	8,216	-	
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700.36	1	-	-	-	-	-	-	-	-	-	-	-	1	
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,225.64	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	70,479	
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,461.65	-	-	-	-	-	-	-	-	-	-	-	-	-	
346	MUNICIPIO MARICAO	Yes	Pendig Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,871.76	-	-	-	-	-	-	-	-	-	-	-	-	-	
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946.46	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	143,679	
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,621.92	79,164	436,774	79,164	79,164	82,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	1,310,576	
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413.28	6,026	6,026	6,026	6,026	6,026	6,026	6,026	6,026	6,026	6,026	6,026	6,455	73,239	
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176.08	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	-	83,697	
354	MUNICIPIO PATILLAS	Yes	Signed	60	Fiscal Year 2021 PayGo	911,800	-	-	-	-	-	-	-	-	-	-	-	-	12,780	25,560	
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624.22	22,878	10,402	10,402	10,402	10,509	11,702	10,402	10,402	10,402	10,402	10,402	10,402	138,704	
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,519.58	42,680	42,680	42,680	42,680	47,080	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	516,560
359	MUNICIPIO RIO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314.40	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	258,671	
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400.00	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800	
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072.00	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	78,804	
363	MUNICIPIO DE SAN JUAN	Yes	Signed	-	Fiscal Year 2021 PayGo	123,378,633	-	-	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000.00	-	335,000	-	-	-	-	-	-	-	-	-	-	335,000	
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	-	1,664,996	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	2,497,494	
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	257,196.96	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	220,418	
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	-	113,363	-	-	-	-	-	-	-	-	-	-	113,363	
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680.33	-	-	-	-	-	-	-	-	-	-	-	-	-	
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,923.57	-	-	-	-	-	-	-	-	-	-	-	-	-	
378	MUNICIPIO CANOVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638.30	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	82,098	
Total								\$467,113	\$1,933,428	\$3,272,125	\$1,275,886	\$1,488,205	\$1,443,109	\$1,524,605	\$7,250,439	\$1,476,198	\$2,595,714	\$1,448,804	\$1,476,869	\$25,636,065	

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
June FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,482,560	\$ 27,411,498	\$ 27,365,105	\$ 27,559,353	\$ 27,471,311	\$ 29,690,274	\$ 27,300,546	\$ 28,030,021	\$ 28,192,500	\$ 27,931,240	\$ 28,662,866	\$ 30,529,659	\$ 338,626,933	\$ 1,750,267,933
Municipalities	158,223,772	164,544,788	165,734,029	163,283,821	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,340,123	13,276,378	13,297,458	13,265,884	13,281,130	163,738,982	815,525,394
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 43,080,323	\$ 40,760,992	\$ 40,740,355	\$ 40,867,388	\$ 40,813,399	\$ 45,618,236	\$ 40,677,964	\$ 41,370,143	\$ 41,468,878	\$ 41,228,698	\$ 41,928,749	\$ 43,810,789	\$ 502,365,916	\$ 2,565,793,326

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	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	-	-	-	-	-	-	-	-	-	-	-	-	-	14,584	14,584	3,874,129	
115	ASEM	21,052,302	-	2,586,449	2,527,631	-	-	-	-	-	-	-	-	-	-	437,710	2,024,885	2,462,596	28,628,977	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	23,109	22,109	22,109	22,109	22,109	24,109	22,109	22,080	21,944	21,944	21,944	21,944	267,620	829,374	
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	8,147,172	7,933,742	8,001,097	8,130,416	8,147,455	8,402,416	8,033,465	7,900,937	7,984,099	7,863,842	8,153,869	8,176,415	96,874,926	481,384,458	
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138	
201	A.A.A.	94,630,229	93,980,793	93,455,387	91,985,242	7,937,300	7,561,700	7,542,709	7,502,765	7,492,489	8,327,011	7,470,479	7,531,629	7,526,619	7,464,520	7,434,777	7,443,915	91,235,913	465,287,564	
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	1,985,397	1,906,337	1,910,946	1,925,122	1,925,445	2,064,460	1,897,575	1,883,926	1,885,689	1,886,858	1,879,238	1,866,167	23,017,160	94,961,224	
205	A.M.A.	13,587,762	-	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	17,963,476	
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	2,112,419	1,993,995	1,983,033	1,982,525	1,985,848	2,184,716	1,967,801	1,972,530	2,001,355	1,977,590	1,973,997	1,961,757	24,097,565	123,558,625	
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,318,090	285,936	272,626	266,617	280,073	265,254	294,436	262,644	261,111	260,763	267,771	262,490	261,567	3,241,288	16,199,052	
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	3,014,514	2,938,385	2,886,535	2,941,351	2,894,155	3,190,031	2,888,497	2,897,337	2,900,551	2,886,542	2,881,980	2,872,165	35,192,043	173,699,391	
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374	
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	189,874	181,603	181,844	181,047	180,379	196,746	182,510	180,516	182,743	180,280	180,572	178,684	2,196,798	10,932,945	
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	-	-	-	-	-	-	-	-	-	-	-	3,207	3,207	535,768	
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	1,090,833	1,089,035	1,054,654	1,058,588	1,047,051	1,133,177	1,072,606	1,055,332	1,051,062	1,055,467	1,053,203	1,064,993	12,826,001	63,838,660	
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,924	186,738
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	705,960	677,650	675,088	674,156	673,385	756,091	672,090	672,190	671,435	672,241	681,010	674,404	8,205,701	41,771,217	
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	14,584,163	1,243,643	1,191,857	1,196,812	1,205,106	1,196,770	1,302,716	1,189,107	1,186,745	1,186,122	1,186,623	1,197,071	1,204,327	14,486,902	74,722,847	
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	487,044	466,933	467,495	472,876	463,645	508,133	462,626	462,321	475,419	462,794	474,990	461,291	5,665,568	28,581,345	
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	158,716	129,267	129,184	129,102	128,602	149,253	132,858	129,448	137,658	126,963	130,133	130,603	1,611,786	7,112,266	
228	C.O.S.E.C.	269,859	430,970	558,302	503,263	77,036	73,736	73,836	74,036	72,061	77,561	71,561	71,561	71,561	71,461	71,561	77,601	883,373	2,645,967	
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900	
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	4,541,347	386,184	367,949	370,782	366,981	365,072	395,802	364,502	362,186	360,349	359,949	360,602	359,425	4,419,783	23,626,932	
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,044	
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	-	-	-	-	-	-	-	-	828,685	868,107	822,896	841,522	825,169	4,186,379	35,410,469
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	-	2,135,853	
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	-	-	-	-	-	-	-	-	-	-	-	-	-	878,899	
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	127,460	121,808	121,863	124,881	125,444	148,139	127,780	127,780	127,780	139,754	133,594	143,420	1,569,704	6,594,259	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174	
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,561	160,827
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	-	-	-	-	-	-	-	-	-	-	-	-	-	38,180	41,139
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	13,502	10,755	10,755	10,755	10,755	11,555	10,755	10,755	10,755	10,755	10,755	10,755	132,602	600,581	
271	FID. INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	797	697	697	697	697	897	697	697	697	697	3,707	5,212	17,696	198,023	
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	-	-	-	-	-	-	-	-	-	-	-	-	-	297,945	
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	431,285	407,667	404,810	409,971	408,786	453,546	404,846	409,196	404,730	402,059	402,459	410,723	4,950,078	25,174,921	
292	ADM. SEGUROS DE SALUD	46,446	326,417	-	12,817	-	-	-	-	-	-	-	-	-	-	-	-	-	616,809	
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	42,693	42,563	42,953	45,511	43,806	47,206	44,563	41,686	41,686	45,852	43,074	43,074	524,665	1,421,709	
296	SISTEMA 911	184,379	192,051	204,551	241,284	21,686	21,086	21,286	21,286	22,106	22,274	21,474	21,374	21,374	21,374	21,474	21,474	258,261	1,080,525	
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	-	-	-	-	-	-	-	-	-	-	-	-	812,270	
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	-	-	-	-	-	-	-	-	-	-	-	-	-	61,592	2,547,483
		\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,482,560	\$ 27,411,498	\$ 27,365,105	\$ 27,559,353	\$ 27,471,311	\$ 29,690,274	\$ 27,300,546	\$ 28,030,021	\$ 28,192,500	\$ 27,931,240	\$ 28,662,866	\$ 30,529,659	\$ 338,626,933	\$ 1,750,267,933	

Government Entities & Municipalities PayGo Invoices Summary
June FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,482,560	\$ 27,411,498	\$ 27,365,105	\$ 27,559,353	\$ 27,471,311	\$ 29,690,274	\$ 27,300,546	\$ 28,030,021	\$ 28,192,500	\$ 27,931,240	\$ 28,662,866	\$ 30,529,659	\$ 338,626,933	\$ 1,750,267,933
Municipalities	158,223,772	164,544,788	165,734,029	163,283,821	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,340,123	13,276,378	13,297,458	13,265,884	13,281,130	163,738,982	815,525,394
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 43,080,323	\$ 40,760,992	\$ 40,740,355	\$ 40,867,388	\$ 40,813,399	\$ 45,618,236	\$ 40,677,964	\$ 41,370,143	\$ 41,468,878	\$ 41,228,698	\$ 41,928,749	\$ 43,810,789	\$ 502,365,916	\$ 2,565,793,326

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 71,471	\$ 63,618	\$ 65,516	\$ 69,667	\$ 64,423	\$ 95,647	\$ 64,271	\$ 65,025	\$ 64,899	\$ 64,799	\$ 64,889	\$ 64,825	\$ 819,049	\$ 3,639,448
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	107,029	93,033	93,011	93,011	102,232	116,353	95,368	93,290	93,290	92,809	92,909	92,309	1,164,644	5,712,553
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	211,530	185,545	185,618	185,927	187,136	231,176	185,891	188,857	188,131	187,906	185,964	185,689	2,309,371	11,746,079
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	46,520	38,384	38,384	38,384	40,154	46,152	38,385	37,830	41,959	37,896	37,896	37,896	479,840	2,380,681
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	37,585	33,731	34,165	33,873	33,731	44,407	33,994	34,244	34,244	33,744	33,644	33,644	424,497	2,073,601
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	44,628	39,491	39,553	39,553	39,031	48,211	40,707	40,521	41,379	41,154	41,468	41,712	497,407	2,497,110
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	315,341	287,552	275,288	267,976	268,775	338,281	273,310	267,697	269,862	265,783	267,231	266,966	3,364,063	17,439,138
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	29,335	27,235	27,235	27,235	30,965	31,911	27,711	27,111	26,567	26,168	31,334	28,375	341,182	1,559,315
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	53,534	48,934	49,162	48,590	49,386	57,027	49,199	51,761	52,000	54,522	53,369	51,469	618,952	2,946,813
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	79,759	72,407	71,703	71,904	71,857	92,071	72,233	69,529	69,603	69,403	69,729	68,854	879,050	4,667,546
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	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	27,702,296
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	121,390	109,014	109,983	109,174	108,644	135,258	107,755	107,255	110,180	109,400	108,431	108,431	1,344,913	6,276,123
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	603,244	553,495	551,165	556,968	547,378	651,575	543,361	554,954	543,766	542,783	544,839	543,482	6,737,011	34,310,945
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	78,212	69,962	70,262	68,843	69,097	88,207	69,605	69,891	69,044	68,744	69,194	68,793	859,854	4,383,184
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	815,682	742,218	737,715	739,271	742,760	901,791	756,921	741,766	745,104	750,254	739,011	735,163	9,147,655	45,812,089
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	157,748	147,754	181,630	146,241	148,062	174,191	149,988	154,203	149,113	152,092	158,507	151,489	1,871,017	8,781,564
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	143,591	134,581	130,754	131,689	132,914	162,039	133,437	129,757	129,166	129,245	130,821	129,529	1,617,523	8,124,668
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	61,114	55,114	55,772	54,932	55,500	68,691	54,795	54,795	54,795	54,741	56,629	55,684	682,564	3,393,262
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	49,079	43,229	43,329	43,079	43,229	54,829	47,520	45,362	42,852	42,852	44,850	43,532	543,745	2,818,628
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	122,937	111,532	113,066	111,026	118,936	129,590	110,437	110,917	111,252	110,219	110,193	112,843	1,372,949	6,630,417
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	64,294	56,947	56,042	55,599	61,300	75,091	55,414	55,514	55,103	56,170	58,971	55,203	705,649	3,608,441
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	66,048	59,448	60,798	60,059	60,237	72,614	59,614	59,543	59,543	59,389	58,789	58,989	735,068	3,715,764
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	64,382	57,183	58,622	57,943	55,700	68,200	55,900	55,900	55,400	55,400	55,400	54,418	694,446	3,498,265
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	16,786	14,986	14,986	14,986	14,911	16,786	15,775	14,507	14,407	14,407	13,967	13,295	181,240	931,465
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	118,207	110,072	111,195	110,282	109,682	131,882	119,715	110,559	112,136	111,248	107,967	108,738	1,361,684	6,673,318
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	91,316	82,716	83,120	82,509	83,956	98,490	76,897	78,346	74,249	73,949	73,349	73,349	972,244	5,267,804
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	17,979	13,595	13,595	13,704	12,897	13,597	12,872	13,670	12,997	13,219	15,901	13,493	167,518	816,502
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	38,512	35,112	39,009	35,409	39,694	43,740	41,532	36,754	36,754	36,154	36,254	36,254	455,180	2,186,089
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	83,020	71,019	71,519	71,519	70,372	87,524	70,282	70,382	69,782	69,682	69,582	69,482	874,164	4,296,822
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	758,890	683,901	691,860	688,834	686,468	846,354	698,143	694,164	714,456	694,554	689,207	688,816	8,535,646	42,397,772
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	62,858	74,432	58,744	57,853	58,703	68,148	59,374	62,707	60,295	60,295	59,795	59,795	742,999	3,429,912
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	68,899	61,964	69,482	63,584	70,746	76,013	64,115	63,539	66,429	63,571	63,471	63,388	795,202	3,941,077
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	70,382	67,374	63,037	68,965	64,744	80,655	64,718	64,718	64,418	64,518	64,618	63,918	802,062	4,057,152
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	194,786	167,235	178,564	170,473	180,881	217,237	170,712	170,906	173,918	175,627	173,143	181,175	2,154,657	10,418,496

Government Entities & Municipalities PayGo Invoices Summary
June FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,482,560	\$ 27,411,498	\$ 27,365,105	\$ 27,559,353	\$ 27,471,311	\$ 29,690,274	\$ 27,300,546	\$ 28,030,021	\$ 28,192,500	\$ 27,931,240	\$ 28,662,866	\$ 30,529,659	\$ 338,626,933	\$ 1,750,267,933
Municipalities	158,223,772	164,544,788	165,734,029	163,283,821	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,340,123	13,276,378	13,297,458	13,265,884	13,281,130	163,738,982	815,525,394
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 43,080,323	\$ 40,760,992	\$ 40,740,355	\$ 40,867,388	\$ 40,813,399	\$ 45,618,236	\$ 40,677,964	\$ 41,370,143	\$ 41,468,878	\$ 41,228,698	\$ 41,928,749	\$ 43,810,789	\$ 502,365,916	\$ 2,565,793,326

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	93,864	82,514	82,314	82,693	82,645	111,442	82,951	83,911	82,410	83,348	84,186	85,335	1,037,611	5,263,072
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	35,592	30,131	30,131	30,170	30,107	44,046	31,664	29,887	29,887	29,887	29,887	35,028	386,417	1,790,157
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	69,238	59,197	59,767	59,662	61,584	74,957	61,304	62,109	63,159	61,692	61,792	61,792	756,251	3,684,493
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	68,264	60,514	60,364	62,118	58,206	69,786	78,236	62,765	62,086	61,786	61,886	61,786	767,797	3,879,830
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	72,451	64,751	65,206	64,785	63,845	78,783	65,020	62,103	62,203	61,603	61,603	62,353	784,708	4,256,687
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	92,108	79,847	79,670	79,712	85,109	103,200	82,200	82,501	81,851	82,543	83,370	84,583	1,016,694	4,756,703
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	55,449	51,542	50,017	49,962	50,062	65,033	54,818	49,727	49,268	51,617	50,047	53,215	630,758	3,090,088
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	66,185	58,812	58,812	57,812	59,575	71,538	58,045	58,045	57,945	58,045	58,045	58,045	721,599	3,632,016
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	44,561	39,814	39,753	39,748	49,144	48,582	42,045	40,698	40,598	40,698	40,698	50,118	516,456	2,413,188
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	62,888	58,839	58,311	59,017	57,988	68,761	57,761	57,707	57,279	57,279	59,297	57,284	712,412	3,653,734
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	67,606	62,556	62,728	62,852	62,352	72,852	77,793	62,949	62,449	62,449	62,449	63,813	782,848	3,654,082
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	44,988	39,830	39,930	39,488	39,488	51,888	39,888	40,440	40,358	41,446	40,200	40,167	498,110	2,489,610
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	50,372	44,661	45,809	44,661	44,506	56,709	44,448	45,938	43,489	43,890	43,640	43,640	577,563	2,723,230
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	409,300	365,996	362,868	365,672	361,637	451,698	365,844	364,836	365,221	362,802	365,740	360,151	4,501,766	21,905,108
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	41,601	40,151	42,192	42,723	40,662	46,473	39,378	38,832	38,832	38,832	38,832	38,832	487,340	2,187,324
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	90,891	79,791	79,166	81,347	81,543	100,655	78,819	80,527	77,985	77,179	78,779	80,527	984,667	5,240,710
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	35,645	33,645	33,645	33,645	33,645	41,796	33,605	34,593	33,549	34,049	33,799	37,360	418,973	1,723,528
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	72,923	66,843	65,109	66,799	65,360	78,965	68,566	65,265	67,234	65,401	65,357	66,215	814,037	4,228,869
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	36,598	32,198	34,242	32,486	32,386	40,786	32,386	32,386	32,486	35,393	33,138	32,667	407,151	1,931,040
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	65,068	55,556	55,456	70,070	56,692	71,992	56,342	56,406	56,242	56,242	55,419	56,919	712,404	3,474,461
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	1,224,523	1,130,217	98,722	94,393	100,156	86,644	89,391	109,241	88,599	86,617	92,870	93,100	91,661	90,348	1,121,742	5,731,294
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	719,237	648,589	650,961	665,448	661,987	793,031	647,987	654,873	644,903	642,522	644,940	651,220	8,025,697	38,918,416
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	62,822	58,236	58,136	57,879	59,506	72,836	58,490	59,037	59,471	58,568	57,968	57,968	720,914	3,472,397
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	45,722	39,022	38,422	39,460	38,849	49,049	39,976	40,261	39,011	38,611	38,611	39,999	486,995	2,451,801
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	122,633	107,561	107,746	111,946	106,948	133,110	107,466	109,113	108,477	124,233	109,844	114,499	1,363,575	6,793,281
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	73,743	67,874	68,997	67,647	69,557	81,447	67,066	67,432	66,999	67,460	67,532	67,232	832,988	3,930,825
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	63,854	58,550	56,600	55,456	54,160	67,474	56,391	53,744	54,482	53,951	53,551	52,851	681,065	3,621,823
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	129,181	118,038	115,464	115,151	115,401	141,338	118,095	114,617	114,410	114,310	114,420	114,410	1,424,835	6,732,774
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	4,824,352	4,470,107	4,487,274	4,451,285	4,468,756	5,220,044	4,477,207	4,520,674	4,455,496	4,474,240	4,480,475	4,475,079	54,804,990	274,660,411
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	17,192	16,790	16,365	16,061	15,853	18,253	13,881	12,008	12,008	11,908	12,258	12,258	174,836	971,290
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	145,549	131,217	128,637	127,365	126,939	162,964	133,595	127,121	127,121	127,203	125,642	125,343	1,588,696	7,814,432
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	78,890	69,564	69,164	68,756	67,237	84,087	72,564	67,586	67,486	66,986	66,986	66,736	846,044	4,350,076
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	71,387	65,271	62,281	62,530	62,530	76,430	63,647	63,608	61,508	69,218	62,078	64,066	784,630	3,969,804
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	330,928	300,149	302,826	298,588	300,830	359,194	299,906	298,698	300,786	300,665	299,929	297,982	3,690,482	18,819,316
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	169,477	151,865	150,434	153,700	150,416	177,896	153,775	151,668	154,286	165,223	151,973	149,665	1,880,377	9,116,763
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	106,248	92,735	91,967	91,717	91,717	120,816	93,072	92,435	92,435	91,535	94,992	93,688	1,153,404	5,914,045
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	70,869	63,948	63,651	65,926	65,338	83,476	67,837	72,008	71,994	68,992	66,726	66,476	827,239	3,960,297
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	156,328	122,810	126,926	131,349	125,512	150,941	123,501	123,701	124,976	123,573	123,073	126,409	1,559,098	7,764,566
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	67,413	60,083	60,379	60,950	64,114	74,372	60,072	60,072	60,172	59,563	59,563	59,397	746,153	3,655,955
374	MUNICIPIO VILLALBA	141,084	165,566	174,800	174,800	16,512	14,612	14,612	14,612	14,612	17,212	14,012	14,012	14,012	15,363	14,423	15,569	179,564	838,425
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	64,891	57,722	57,722	57,722	56,573	68,673	59,689	56,784	56,884	56,884	56,884	66,571	716,999	3,467,833
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	106,476	96,848	95,843	95,219	96,821	120,433	95,167	95,070	95,170	94,542	93,293	91,914	1,176,796	6,074,395
377	MUNICIPIO FLORIDA	222,248	260,857	261,948	252,129	24,575	21,899	21,551	21,399	21,400	27,562	22,024	22,024	21,924	22,024	22,024	22,024	270,330	1,267,513
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	127,555	114,285	118,235	115,085	114,935	141,435	110,809	107,622	106,344	105,879	106,026	106,376	1,374,583	7,115,390
		\$ 158,223,772	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 14,597,763	\$ 13,349,494	\$ 13,375,250	\$ 13,308,035	\$ 13,342,087	\$ 15,927,962	\$ 13,377,418	\$ 13,340,123	\$ 13,276,378	\$ 13,297,458	\$ 13,265,884	\$ 13,281,130	\$ 163,7	

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
June FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ 323,260,212	\$ 337,773,251	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 27,495,272	\$ 27,210,840	\$ 25,504,375	\$ 17,558,018	\$ 302,488,395	\$ 1,605,423,193
Municipalities	147,325,290	95,536,188	165,734,029	105,430,829	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,340,123	13,276,378	13,297,458	13,265,884	11,900,582	162,356,434	676,384,769
	\$ 470,585,501	\$ 433,309,439	\$ 504,291,987	\$ 408,774,207	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 40,665,137	\$ 40,771,650	\$ 40,508,298	\$ 38,770,259	\$ 29,458,600	\$ 464,846,829	\$ 2,281,807,963

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	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	2,527,631	-	-	-	-	-	-	-	-	-	-	-	-	-	28,528,977
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	23,109	22,109	22,109	22,109	22,109	24,109	22,109	22,080	21,944	21,944	21,944	21,944	245,676	807,430
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	8,147,172	7,933,742	8,001,097	8,130,416	8,147,455	8,402,416	8,033,465	7,900,937	7,984,099	7,863,842	8,153,869	2,088,991	90,787,502	475,297,034
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	88,269,665	91,722,776	90,613,430	89,201,917	7,690,866	7,361,470	7,313,317	7,492,929	7,439,623	8,240,924	7,421,023	7,479,619	7,480,203	7,401,538	7,385,252	7,355,854	90,062,620	449,870,408
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	1,985,397	1,906,337	1,910,946	1,925,122	1,925,445	2,064,460	1,897,575	1,883,926	1,885,689	1,886,858	-	-	19,271,755	91,215,819
205	A.M.A.	4,133,000	601,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,734,000
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	-	-	-	-	-	-	1,967,801	1,972,530	2,001,355	1,977,590	1,973,997	-	9,893,273	62,254,273
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	-	-	-	-	-	-	-	-	-	-	-	-	1,427,289
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	3,014,514	2,938,385	2,886,535	2,941,351	2,894,155	3,190,031	2,888,497	2,897,337	2,900,551	2,886,542	2,881,980	2,872,165	35,192,043	173,699,391
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	189,874	181,603	181,844	181,047	180,379	196,746	182,510	180,516	182,743	180,280	180,572	178,684	2,196,798	10,932,945
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	-	-	-	-	-	-	-	-	-	-	-	-	-	532,560
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	1,090,833	1,089,035	1,054,654	1,058,588	1,047,051	1,133,177	1,072,606	1,055,332	1,051,062	1,055,467	1,053,203	1,064,993	12,826,001	63,838,660
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,815
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	705,960	677,650	675,088	674,156	673,385	756,091	672,090	672,190	671,435	672,241	681,010	674,404	8,205,701	41,771,217
221	CIA. COMERCIO Y EXPORTACIÓN	2,682,554	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,097,400
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	9,288,747	14,584,163	14,859,213	1,191,857	1,196,812	1,196,106	1,196,770	1,196,770	1,302,716	1,189,107	1,186,745	1,186,122	1,186,623	1,197,071	-	13,282,575	67,989,199
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	487,044	466,933	467,495	472,876	463,645	508,133	462,626	462,321	475,419	462,794	474,990	461,291	5,665,568	28,581,345
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	158,716	129,267	129,184	129,602	128,602	149,253	132,858	129,448	137,658	126,963	130,133	130,603	161,178	7,112,266
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	42,862	41,862	38,645	41,962	41,862	44,062	41,862	41,862	41,862	41,762	41,862	47,902	503,367	2,265,760
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	-	-	7,629	5,321,185
237	DEPTO DESARROLLO ECONOMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	-	-	-	-	-	-	-	828,685	868,107	822,896	277,223	-	2,796,911	34,021,001
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	-	-	-	-	-	-	-	-	-	-	-	-	-	790,061
245	BCO. DES. ECONOMICO	1,047,004	1,221,547	1,340,859	1,415,144	127,460	121,808	121,863	124,881	125,444	148,139	127,780	127,780	127,780	139,754	133,594	143,420	1,569,704	6,594,259
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	-	-	-	-	-	-	-	-	-	-	-	-	-	2,959
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	13,502	10,755	10,755	10,755	10,755	11,555	10,755	10,755	10,755	10,755	10,755	10,755	132,602	600,581
271	FIDINST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	797	697	697	697	697	897	697	697	697	3,707	2,202	-	12,484	592,812
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	-	-	-	-	-	-	-	-	-	-	-	-	28,801	385,308
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,088,471	4,991,537	5,058,932	5,017,084	431,285	407,667	404,810	409,971	408,786	453,546	404,846	409,196	404,730	402,059	402,459	410,723	4,950,078	25,106,102
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	-	-	-	-	-	-	-	-	-	-	-	-	616,809
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	42,693	42,563	42,953	45,511	43,806	47,206	44,563	41,686	41,686	45,852	43,074	43,074	524,665	1,421,709
296	SISTEMA 911	184,379	192,051	204,551	241,284	21,686	21,086	21,286	21,286	22,103	22,274	21,474	21,374	21,374	21,374	21,474	21,474	258,261	1,080,525
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	-	-	-	-	-	-	-	-	-	-	-	-	812,270
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	-	-	-	-	-	-	-	-	-	-	-	-	-	2,485,891
		\$ 323,260,212	\$ 337,773,251	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 27,495,272	\$ 27,210,840	\$ 25,504,375	\$ 17,558,018	\$ 302,488,395	\$ 1,605,423,193

Government Entities & Municipalities PayGo Collections Summary

June FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ 323,260,212	\$ 337,773,251	\$ 338,557,958	\$ 308,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 27,495,272	\$ 27,210,840	\$ 25,504,375	\$ 17,558,018	\$ 302,488,395	\$ 1,605,423,193
Municipalities	\$ 147,325,290	\$ 95,536,188	\$ 165,734,029	\$ 105,430,829	\$ 14,597,763	\$ 13,349,494	\$ 13,375,250	\$ 13,340,035	\$ 13,342,087	\$ 15,927,962	\$ 13,377,418	\$ 13,340,123	\$ 13,276,378	\$ 13,297,458	\$ 13,265,884	\$ 11,900,582	\$ 162,358,434	\$ 676,384,769
	\$ 470,585,501	\$ 433,309,439	\$ 504,291,987	\$ 408,774,207	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 40,665,137	\$ 40,771,650	\$ 40,508,298	\$ 38,770,259	\$ 29,458,600	\$ 464,846,829	\$ 2,281,807,963

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
301	MUNICIPIO ADIUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 71,471	\$ 63,618	\$ 65,516	\$ 69,667	\$ 64,223	\$ 95,647	\$ 64,271	\$ 65,025	\$ 64,899	\$ 64,799	\$ 64,889	\$ 64,825	\$ 819,049	\$ 3,639,448
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	107,029	93,033	93,011	102,232	116,353	95,368	93,290	93,290	92,809	92,809	92,809	92,309	1,164,644	5,712,553
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	211,530	185,545	185,618	185,927	187,136	231,176	185,891	188,557	188,131	187,906	185,964	185,689	2,309,371	11,746,079
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	46,520	38,384	38,384	40,154	46,152	38,385	37,830	37,830	41,959	37,896	37,896	37,896	479,840	2,380,681
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	37,585	33,731	34,165	33,873	33,873	44,407	33,994	36,994	34,244	34,244	33,744	33,644	424,497	2,073,601
306	MUNICIPIO ANASCO	469,404	507,723	518,895	503,681	39,491	39,553	39,553	39,031	48,211	40,707	40,707	40,521	41,379	41,154	41,154	41,712	497,407	2,497,110
307	MUNICIPIO ARECIBO	2,870,459	925,956	3,500,446	3,475,938	315,341	287,552	275,288	267,976	268,775	338,281	273,310	267,897	269,862	265,783	267,231	266,966	3,364,063	14,136,863
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	29,335	27,235	27,235	30,965	31,911	27,235	27,111	26,567	26,168	31,334	28,375	28,375	341,182	1,559,315
309	MUNICIPIO BARCELONETA	571,788	566,274	602,481	578,318	48,934	49,162	48,590	49,386	48,590	57,027	49,199	51,761	52,000	52,000	51,469	53,369	618,952	2,946,813
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	79,759	72,407	71,703	71,904	71,857	92,071	72,233	69,529	69,603	69,403	69,729	68,854	879,050	4,667,546
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	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	27,702,296
312	MUNICIPIO CABO ROJO	1,164,779	692,066	1,218,105	1,304,417	121,390	109,014	109,983	109,174	108,644	135,528	107,755	107,255	110,180	109,400	108,431	108,431	1,344,913	5,724,279
313	MUNICIPIO CAGUAS	6,321,693	6,897,677	5,776,452	556,968	603,244	553,495	551,165	556,968	543,361	543,361	543,361	543,361	543,361	543,361	543,361	543,361	6,737,011	32,701,606
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	78,212	69,962	70,262	68,843	69,097	88,207	69,605	69,891	69,044	68,744	69,194	-	791,061	4,314,391
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,123,577	9,123,577	739,271	742,760	739,271	742,760	739,271	742,760	739,271	742,760	742,760	742,760	742,760	739,271	9,147,655	45,812,089
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,798,868	1,798,868	157,748	147,754	148,062	147,754	148,062	149,988	154,203	154,203	152,092	152,092	151,489	1,871,017	8,781,564	
317	MUNICIPIO CAJAY	1,547,049	1,664,162	1,669,631	1,626,303	130,591	134,581	130,591	131,689	132,914	162,039	133,437	129,757	129,166	129,166	130,821	129,529	1,617,523	8,124,668
318	MUNICIPIO CEBIA	664,314	628,961	689,464	685,417	61,114	55,114	55,772	54,932	55,500	66,691	54,795	54,795	54,711	56,629	-	56,629	626,879	3,295,035
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	49,079	43,229	43,229	43,079	43,229	54,829	47,520	45,362	42,852	44,850	43,532	43,532	543,745	2,818,628
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	122,937	111,532	113,066	111,026	118,936	129,590	110,437	110,917	111,252	110,219	110,193	110,193	1,372,949	6,630,417
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	64,294	56,947	56,042	55,599	61,300	75,091	55,414	55,514	55,103	56,170	58,971	55,203	705,649	3,608,441
322	MUNICIPIO COMERÍO	737,290	739,916	746,636	756,853	60,798	60,798	60,798	60,237	72,614	59,619	59,619	59,619	59,619	59,619	59,619	59,619	676,080	3,656,775
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	64,382	57,183	58,622	57,943	55,700	68,200	55,900	55,900	55,400	55,400	55,400	54,418	694,446	3,498,265
324	MUNICIPIO CULEBRA	180,940	191,962	188,517	188,806	14,986	14,986	14,986	14,986	14,911	18,228	15,775	14,507	14,407	14,407	14,407	13,967	167,945	918,170
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	118,207	111,195	110,282	109,682	113,882	119,715	112,136	110,559	111,248	107,967	108,738	108,738	1,361,684	6,673,318
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,048,616	83,120	82,716	83,120	82,509	76,897	78,346	76,897	78,346	74,249	73,949	73,949	-	898,896	5,194,455
327	MUNICIPIO GUÁNCAMA	153,174	160,395	168,244	167,172	17,979	13,595	13,595	13,704	12,897	13,595	12,872	13,670	12,997	13,219	15,901	-	154,025	803,009
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	38,512	35,112	30,009	35,009	39,694	43,740	41,532	36,754	36,154	36,254	36,254	36,254	455,180	2,186,089
329	MUNICIPIO GUAYANILLA	614,453	825,163	882,855	838,020	71,019	71,519	70,372	70,372	71,519	87,524	70,282	69,782	69,782	69,782	69,782	69,782	804,682	3,562,036
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	758,890	683,901	691,860	688,834	686,468	846,354	698,143	694,164	714,456	694,554	689,207	688,816	8,535,646	42,397,772
331	MUNICIPIO JURABO	611,902	657,663	730,000	62,858	58,743	57,853	58,743	58,743	68,148	59,374	62,707	60,295	60,295	60,295	59,795	59,795	683,204	3,370,117
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	68,899	61,964	69,482	63,584	70,746	76,013	64,115	63,539	66,429	63,571	63,471	63,388	795,202	3,941,077
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	70,382	63,037	68,965	64,744	60,655	64,718	64,718	64,718	64,718	64,718	64,718	63,918	802,062	4,057,152
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	194,786	167,235	178,564	170,473	180,881	217,237	170,712	170,906	173,918	175,627	173,143	181,175	2,154,657	10,418,496
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,026,114	93,864	82,514	82,645	82,645	82,645	82,645	111,442	82,645	82,645	82,645	82,645	82,645	82,645	952,276	5,177,737
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	35,592	30,131	30,131	30,170	44,046	44,046	31,664	29,887	29,887	29,887	29,887	35,028	386,417	1,790,157
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	69,238	59,197	59,767	59,662	61,584	74,957	61,304	62,109	61,599	61,692	61,792	61,792	756,251	3,684,493
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	68,264	60,514	60,364	62,118	58,206	69,786	78,236	62,765	62,086	61,786	61,886	61,786	767,797	3,879,830
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	72,451	64,751	65,206	64,785	63,845	78,783	65,020	62,103	62,203	61,603	61,603	-	722,355	4,194,334
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	92,108	79,847	79,712	85,109	103,200	82,200	82,501	82,501	82,543	83,370	84,583	1,016,694	4,756,903	
341	MUNICIPIO LAS MARIAS	405,007	620,556	613,558	349,310	55,449	51,542	50,017	49,962	50,062	65,033	54,818	49,727	49,268	51,617	50,047	-	577,543	2,565,974
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	58,812	57,812	58,812	57,812	59,575	58,045	58,045	58,045	58,045	58,045	58,045	58,045	58,045	662,860	3,573,277
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	44,561	39,814	39,753	39,748	49,144	48,582	42,045	40,698	40,598	40,698	40,698	40,698	466,338	2,363,071
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	62,888	58,839	58,311	57,988	68,761	57,761	57,761	57,761	57,761	57,761	57,279	57,279	712,412	3,653,734
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	67,606	62,556	62,728	62,852	62,852	77,793	62,949	62,949	62,949	62,949	62,949	63,813	782,848	3,654,082
346	MUNICIPIO MARICAO	205,211	-	508,527	206,586	39,930	39,930	39,488	39,488	51,888	39,488	40,440	40,440	40,358	41,446	40,200	-	457,944	1,378,267

Government Entities & Municipalities PayGo Collections Summary

June FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ 323,260,212	\$ 337,773,251	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 27,495,272	\$ 27,210,840	\$ 25,504,375	\$ 17,558,018	\$ 302,488,395	\$ 1,605,423,193
Municipalities	147,325,290	95,536,188	165,734,029	105,430,829	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,340,123	13,276,378	13,297,458	13,265,884	11,900,582	162,358,434	676,384,769
	\$ 470,585,501	\$ 433,309,439	\$ 504,291,987	\$ 408,774,207	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 40,665,137	\$ 40,771,650	\$ 40,508,298	\$ 38,770,259	\$ 29,458,600	\$ 464,846,829	\$ 2,281,807,963

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	36,598	32,198	34,242	32,486	32,386	40,786	32,386	32,386	32,486	35,393	33,138	-	374,485	1,898,373
354	MUNICIPIO PATILLAS	677,773	328,072	695,507	174,465	65,068	55,556	55,456	70,070	56,692	71,992	56,342	56,406	56,242	56,242	55,419	-	655,485	2,531,303
355	MUNICIPIO PEÑUELAS	677,198	1,123,205	1,224,523	1,130,217	98,722	94,393	100,156	86,644	89,391	109,241	88,599	86,617	92,870	93,100	91,661	90,348	1,121,742	5,276,885
356	MUNICIPIO PONCE	7,547,933	4,725,716	7,792,057	7,826,706	719,237	648,589	650,961	665,448	661,987	793,031	647,987	654,873	644,903	642,522	644,940	651,220	8,025,697	35,918,108
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	62,822	58,236	58,136	62,822	59,506	72,836	58,490	59,037	59,471	58,568	57,968	720,914	57,968	3,472,397
358	MUNICIPIO RINCON	517,256	474,145	491,012	482,393	45,722	39,022	38,422	39,460	38,849	49,049	39,976	40,261	38,611	38,611	38,611	39,999	486,995	2,451,801
359	MUNICIPIO RIO GRANDE	1,297,494	818,475	1,381,931	1,325,398	122,633	107,561	107,746	111,946	106,948	133,110	107,466	108,113	108,477	124,233	109,844	-	1,249,076	6,072,374
360	MUNICIPIO SABANA GRANDE	617,744	784,393	778,054	804,161	73,743	67,874	68,997	67,647	69,557	81,447	67,066	67,432	66,999	67,460	67,532	67,232	832,988	3,817,340
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	63,854	58,550	56,600	55,456	54,160	67,474	56,391	53,744	54,482	53,951	53,551	52,851	681,065	3,621,823
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	129,181	118,038	115,464	115,151	115,401	141,338	118,095	114,617	114,410	114,310	114,420	114,410	1,424,835	6,732,774
363	MUNICIPIO SAN JUAN	47,126,353	-	56,204,804	-	4,824,352	4,470,107	4,487,274	4,451,285	4,468,756	5,220,044	4,477,207	4,520,674	4,455,496	4,474,240	4,480,475	4,475,079	54,804,990	158,136,147
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	17,192	16,790	16,365	16,061	15,853	18,253	13,881	12,008	11,908	12,258	12,258	174,836	971,290	
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	145,549	131,217	128,637	127,365	126,939	162,964	133,595	127,121	127,203	125,642	125,343	1,588,696	7,814,432	
366	MUNICIPIO SANTA ISABEL	621,869	908,499	883,059	883,059	78,890	69,564	69,164	68,756	67,237	84,087	72,564	67,586	67,486	66,986	66,986	846,044	66,736	3,259,471
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	71,387	65,271	62,281	62,607	62,530	76,430	63,647	63,608	61,508	69,218	62,078	-	720,564	3,905,738
368	MUNICIPIO TOA BAJA	1,268,918	1,976,724	3,786,141	3,747,523	330,928	300,149	302,826	298,588	300,830	359,194	299,906	298,698	300,786	300,665	299,929	297,982	3,690,482	14,469,789
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	169,477	151,865	150,434	153,700	150,416	177,896	153,775	151,668	154,286	165,223	151,973	149,665	1,880,377	9,116,763
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,136	1,171,187	106,248	92,735	91,967	91,717	120,816	93,072	92,435	92,435	91,535	91,535	94,992	93,688	1,153,404	5,914,045
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	70,869	63,948	63,651	65,926	65,338	83,476	67,837	72,008	71,994	68,992	66,726	66,476	827,239	3,960,297
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	156,328	122,810	126,926	131,349	125,512	150,941	123,501	123,701	124,976	123,073	126,409	126,409	1,559,098	7,764,566
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	67,413	60,083	60,379	60,950	64,114	74,372	60,072	60,072	60,172	59,563	59,563	59,397	746,153	3,655,955
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	16,512	14,612	14,612	14,612	14,612	17,212	14,012	14,012	14,012	15,363	-	163,994	822,856	-
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	64,891	57,722	57,722	56,573	56,573	68,673	59,689	56,784	56,884	56,884	56,884	-	650,428	3,401,262
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	106,476	96,848	95,843	95,219	96,821	120,433	95,167	95,070	95,170	94,542	93,293	91,914	1,176,796	6,074,395
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	24,575	21,899	21,551	21,899	21,400	27,562	22,024	22,024	21,924	22,024	21,924	-	248,307	1,245,489
378	MUNICIPIO CANOVANAS	1,369,209	1,464,492	1,463,921	1,443,184	127,555	114,285	118,235	115,085	114,935	141,435	110,809	107,622	106,344	105,879	106,026	8,164	1,276,372	7,017,178
		\$ 147,325,290	\$ 95,536,188	\$ 165,734,029	\$ 105,430,829	\$ 14,597,763	\$ 13,349,494	\$ 13,375,250	\$ 13,308,035	\$ 13,342,087	\$ 15,927,962	\$ 13,377,418	\$ 13,340,123	\$ 13,276,378	\$ 13,297,458	\$ 13,265,884	\$ 11,900,582	\$ 162,358,434	\$ 676,384,769

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
June FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ 42,014,236	\$ 18,317,435	\$ 12,367,591	\$ 36,006,938	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,401	\$ 3,158,491	\$ 12,971,641	\$ 36,138,538	\$ 144,844,739
Municipalities	10,898,483	69,008,600	0	57,852,993	-	-	-	-	-	-	-	-	-	-	-	1,380,549	1,380,549	139,140,624
	\$ 52,912,719	\$ 87,326,036	\$ 12,367,591	\$ 93,859,931	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,401	\$ 3,158,491	\$ 14,352,189	\$ 37,519,087	\$ 283,985,363

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,584	14,584	14,584
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,944	21,944	21,944
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,087,424	6,087,424	6,087,424
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
201	A.A.A.	6,360,564	2,258,017	2,841,957	2,783,325	246,434	200,229	229,392	9,835	52,866	86,087	49,456	52,009	46,416	62,981	49,525	88,061	1,173,293	15,417,156
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,879,238	1,866,167	3,745,405	3,745,405
205	A.M.A.	9,454,762	1,760,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	13,229,476
206	AUT. PUERTOS	22,685,821	-	-	24,414,240	2,112,419	1,993,995	1,983,033	1,982,525	1,985,848	2,184,716	-	-	-	-	-	1,961,757	14,204,292	61,304,353
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	285,936	272,626	266,617	280,073	265,254	294,436	262,644	261,111	260,763	267,771	262,490	261,567	3,241,288	14,771,764
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	(0)	-	-	-	-	-	-	-	(0)	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,207	3,207	3,207
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,924	14,924	14,924
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	901,455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901,455
222	CIA. DE FOMENTO INDUSTRIAL	-	6,119,320	-	-	-	-	-	-	-	-	-	-	-	-	-	1,204,327	1,204,327	7,323,648
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	34,174	31,874	40,191	32,074	30,199	33,499	29,699	29,699	29,699	29,699	29,699	29,699	380,207	380,207
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	378,555	367,949	370,782	366,981	365,072	395,802	364,502	362,186	360,349	359,949	360,602	359,425	4,412,154	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564,298	825,169	1,389,467	1,389,467
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,838	88,838	88,838
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,561	39,561	39,561
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,180	38,180	38,180
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,212	5,212	5,212
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,638	-	12,638	12,638
279	CENTRO RECAUDACIONES INGRESOS MUN.	19,884	48,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,819
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCÉ MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,592	61,592	61,592
		\$ 42,014,236	\$ 18,317,435	\$ 12,367,591	\$ 36,006,938	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,401	\$ 3,158,491	\$ 12,971,641	\$ 36,138,538	\$ 144,844,739

Government Entities & Municipalities PayGo Debt Summary
June FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ 42,014,236	\$ 18,317,435	\$ 12,367,591	\$ 36,006,938	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,401	\$ 3,158,491	\$ 12,971,641	\$ 36,138,538	\$ 144,844,739
Municipalities	10,898,483	69,008,600	0	57,852,993	-	-	-	-	-	-	-	-	-	-	-	1,380,549	1,380,549	139,140,624
	\$ 52,912,719	\$ 87,326,036	\$ 12,367,591	\$ 93,859,931	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,401	\$ 3,158,491	\$ 14,352,189	\$ 37,519,087	\$ 283,985,363

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	702,078	2,600,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,302,275
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	551,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	551,844
313	MUNICIPIO CAGUAS	588,800	-	-	1,020,539	-	-	-	-	-	-	-	-	-	-	-	-	-	1,609,339
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,793	68,793	68,793
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	42,543	-	-	-	-	-	-	-	-	-	-	-	-	-	55,684	55,684	98,227
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,989	58,989	58,989
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,295	13,295	13,295
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,349	73,349	73,349
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,493	13,493	13,493
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	216,078	-	-	449,226	-	-	-	-	-	-	-	-	-	-	-	69,482	69,482	734,786
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,795	59,795	59,795
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,335	85,335	85,335
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,353	62,353	62,353
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	208,843	-	-	262,056	-	-	-	-	-	-	-	-	-	-	-	53,215	53,215	524,114
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,739	58,739	58,739
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,118	50,118	50,118
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	284,596	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	-	40,167	40,167	1,111,349
347	MUNICIPIO MAUNABO	(0)	334,917	-	345,245	-	-	-	-	-	-	-	-	-	-	-	43,640	43,640	723,802
348	MUNICIPIO MAYAGUEZ	-	2,341,282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,341,282

Government Entities & Municipalities PayGo Debt Summary
June FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ 42,014,236	\$ 18,317,435	\$ 12,367,591	\$ 36,006,938	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,401	\$ 3,158,491	\$ 12,971,641	\$ 36,138,538	\$ 144,844,739
Municipalities	10,898,483	69,008,600	0	57,852,993	-	-	-	-	-	-	-	-	-	-	-	1,380,549	1,380,549	139,140,624
	\$ 52,912,719	\$ 87,326,036	\$ 12,367,591	\$ 93,859,931	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,401	\$ 3,158,491	\$ 14,352,189	\$ 37,519,087	\$ 283,985,363

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,360	37,360	37,360
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,215	66,215	66,215
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,667	32,667	32,667
354	MUNICIPIO PATILLAS	-	365,920	0	520,320	-	-	-	-	-	-	-	-	-	-	-	56,919	56,919	943,158
355	MUNICIPIO PEÑUELLAS	454,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	454,408
356	MUNICIPIO PONCE	-	3,000,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,307
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	48,342	558,067	-	-	-	-	-	-	-	-	-	-	-	-	-	114,499	114,499	720,908
360	MUNICIPIO SABANA GRANDE	113,486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,486
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	5,534,418	56,025,885	-	54,963,962	-	-	-	-	-	-	-	-	-	-	-	-	-	116,524,264
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	191,843	898,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,090,605
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,066	64,066	64,066
368	MUNICIPIO TOA BAJA	2,555,592	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,349,527
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,569	15,569	15,569
376	MUNICIPIO YALUCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,571	66,571	66,571
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,024	22,024	22,024
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,212	98,212	98,212
		\$ 10,898,483	\$ 69,008,600	\$ 0	\$ 57,852,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380,549	\$ 1,380,549	\$ 139,140,624

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary
June FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,200,284	\$ 81,042,222	\$ 66,920,678	\$ 5,670,939	\$ 5,442,210	\$ 5,507,796	\$ 5,441,148	\$ 5,342,346	\$ 5,308,605	\$ 5,284,680	\$ 5,295,824	\$ 5,337,440	\$ 5,286,473	\$ 5,314,133	\$ 5,726,767	\$ 65,558,362	\$ 422,437,422
Municipalities	\$ 45,228,697	\$ 41,123,748	\$ 41,012,934	\$ 41,069,227	\$ 3,402,822	\$ 3,371,496	\$ 3,368,678	\$ 3,420,597	\$ 3,349,720	\$ 3,369,584	\$ 3,311,446	\$ 3,306,140	\$ 3,307,878	\$ 3,357,818	\$ 3,292,966	\$ 3,147,450	\$ 40,005,594	\$ 208,440,201
	\$ 150,944,572	\$ 144,324,032	\$ 122,055,156	\$ 107,989,906	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 8,678,189	\$ 8,596,126	\$ 8,601,965	\$ 8,645,318	\$ 8,644,291	\$ 8,607,099	\$ 8,874,216	\$ 105,563,956	\$ 630,877,622

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
101	SENADO DE PR	\$ 106,916	30,634	\$ 22,338	\$ 20,185	\$ 1,048	\$ 1,048	\$ 1,048	\$ 1,048	\$ 1,048	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	15,546	\$ 195,618
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	2,705	2,705	2,754	2,545	2,545	2,545	2,545	2,545	2,740	2,740	2,740	1,858	30,775	302,917
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	151,026	151,572	151,167	151,057	151,950	152,275	151,616	152,176	153,877	151,619	152,798	153,206	1,824,339	9,203,496
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	318,984	319,061	317,892	316,016	314,048	312,002	309,062	307,293	304,848	313,792	311,632	315,498	3,760,129	20,661,441
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	8,992	8,895	9,248	9,188	9,073	9,014	9,015	9,240	9,279	9,279	9,279	9,279	109,781	568,807
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	58,299	57,842	57,453	57,723	58,158	58,361	58,715	58,594	58,009	57,814	58,556	57,272	697,246	3,893,366
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	1,188,335	1,182,779	1,177,909	1,176,345	1,175,858	1,175,269	1,170,992	1,172,061	1,169,277	1,163,333	1,162,828	1,164,038	14,079,023	146,766,130
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	1,075,312	1,066,851	1,065,699	1,066,005	964,535	962,627	963,287	963,666	961,888	961,605	959,537	955,132	11,966,144	66,683,911
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	766,132	763,186	761,575	762,264	760,126	1,135,352	754,009	760,414	739,430	755,900	778,326	1,134,111	9,870,825	51,834,710
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	250,052	247,895	248,899	248,066	248,596	247,744	247,921	247,687	247,555	247,341	248,945	244,943	2,975,641	15,272,587
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,490,003	147,822	111,662	112,394	112,528	113,390	111,106	111,106	111,698	113,321	115,705	115,722	116,948	1,431,442	7,905,020
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	107,261	105,558	110,449	104,438	103,757	103,052	101,721	102,167	105,757	100,795	101,251	99,334	1,245,541	7,024,704
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	28,732	28,776	29,452	28,842	27,900	28,713	27,900	27,900	27,900	27,900	27,900	28,078	342,297	1,791,163
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,459,246	284,498	188,414	192,755	189,739	192,517	287,432	189,901	191,149	193,601	189,396	190,285	188,647	2,478,334	14,054,573
210	AUT. DESP. SÓLIDOS	115,546	89,251	26,937	-	-	-	-	-	-	-	-	-	-	-	-	-	240,734	-
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	17,556	17,240	16,852	16,704	17,120	16,919	16,497	16,522	16,522	16,445	16,237	16,443	201,056	1,119,982
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	112,953	95,917	103,655	7,785	7,847	7,785	7,785	7,785	7,785	7,785	7,785	7,976	7,976	7,976	529,400	1,219,982
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	135,419	90,368	90,578	90,263	89,458	134,080	89,250	90,253	87,586	89,270	88,384	132,340	1,207,247	5,952,068
217	ARTES MUSICALES	88,595	60,378	43,242	47,702	4,155	4,325	4,325	4,325	4,325	4,412	4,412	4,498	4,498	4,498	4,498	4,498	51,960	291,878
218	AELA	1,397,523	1,286,639	1,270,292	1,242,429	103,489	104,310	103,995	103,631	102,719	102,584	103,334	102,781	103,050	102,396	101,644	101,331	1,235,264	6,432,147
219	BANCO GUBERNAMENTAL DE FOMENTO	426,635	705,252	679,753	71,282	850	850	850	850	850	850	850	850	850	850	850	850	1,893,122	10,200
221	CIA. COMERCIO Y EXPORTACION	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	-	873,732	-
222	CIA. DE FOMENTO INDUSTRIAL	701,287	590,957	379,402	17,310	17,310	17,310	17,310	16,501	16,524	17,205	17,205	17,233	17,233	16,292	16,560	16,560	202,561	2,746,467
224	CIA DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	54,614	54,632	54,711	54,069	53,325	53,437	52,498	52,305	52,288	51,848	51,107	50,072	634,905	4,787,592
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,512,400	1,112,397	114,025	113,658	113,658	113,460	112,119	110,991	110,991	110,991	110,991	110,991	110,991	110,102	1,450,433	7,714,324
228	C.O.S.E.C.	371,649	354,286	349,705	378,111	32,800	32,970	33,572	34,185	34,185	34,210	34,193	34,885	34,663	34,222	33,539	33,673	407,097	1,860,848
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	239	239	239	239	239	239	239	239	239	239	239	239	27,215	-
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	402	402	402	402	402	402	402	402	402	402	402	402	4,824	23,971
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	159,580	159,075	156,268	155,024	155,590	156,060	154,221	153,625	153,504	154,654	155,164	1,866,285	6,310,675	
241	ASD. AGROPECUARIO	895,292	842,066	707,908	689,377	55,358	56,383	56,265	56,169	55,925	56,464	55,549	55,202	55,651	55,275	54,979	64,058	677,278	3,811,922
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	35,072	34,724	35,238	35,031	34,949	35,238	35,516	35,280	35,481	35,293	35,192	35,580	422,256	2,084,485
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	-	-	-	-	-	-	-	-	-	-	-	1,468,253	-
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	24,422	23,664	25,434	26,068	27,368	26,598	26,505	27,037	26,802	27,578	27,960	28,473	317,908	1,696,189
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	27,809	27,856	28,550	28,158	28,149	28,403	27,536	29,263	29,445	30,186	30,035	30,024	345,414	1,926,774
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,294	6,342	6,294	386,470	3,811,922
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	480	480	480	480	480	480	480	480	480	480	480	480	5,756	67,556
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	1,127	1,127	925	925	925	703	335	680	680	250	250	250	6,635	66,635
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	7,751	7,530	7,547	7,785	7,785	7,666	7,856	7,964	7,964	7,964	7,768	7,768	93,347	471,705
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	2,839	2,882	2,882	2,882	2,882	2,882	2,584	2,584	2,584	2,584	2,584	2,584	32,751	111,965
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	9,385	9,333	9,751	10,109	10,001	10,248	10,275	10,034	10,034	9,936	9,936	9,936	118,979	596,412
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	93,592	92,013	92,132	91,958	92,684	92,536	91,383	90,595	89,826	89,251	88,373	87,984	1,092,326	5,755,075
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	21,225	21,471	21,733	22,443	22,683	22,744	22,921	22,961	22,959	22,959	22,161	25,186	271,445	1,176,945
293	CONSEJO DE EDUCACION DE PR	54,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,513	-
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	199,092	15,901	15,539	15,932	15,932	15,932	15,882	15,870	15,721	23,129	15,673	15,672	15,672	196,857	984,218
296	SISTEMA 911	577,834	487,415	465,083	489,550	54,049	55,531	55,631	55,334	57,655	57,012	56,832	57,078	56,851	57,561	57,561	57,561	476,294	2,496,175
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	11,769	7,666	7,666	7,666	7,666	12,260	8,190	8,211	8,159	8,590	8,796	9,128	105,865	475,629
379	PONCE MUELLE	45,038	44,142	45,503	49,800	4,438	4,438	4,435	4,870	4,274	4,779	4,243	4,204	4,411	4,760	4,411	3,907	54,072	230,875
417	SALLU CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,653,144	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	290,306	30,467	29,416	29,635	29,298	31,368	32,961	33,052	32,606	32,623	32,781	32,606	32,477	379,289	669,594
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	37,363	31,440	31,598	30,938	30,584</									

Government Entities & Municipalities Individual Contribution Collections Summary
June FY2022

Summary table with columns: Category, FY2018, FY2019, FY2020, FY2021, July, August, September, October, November, December, January, February, March, April, May, June, FY2022, Total. Rows for Government Entities and Municipalities.

Main data table with columns: Code, Entity, FY2018, FY2019, FY2020, FY2021, July, August, September, October, November, December, January, February, March, April, May, June, FY2022, Total. Lists 378 municipalities and their respective contribution amounts.

Government Entities & Municipalities Individual Contribution Debt Summary
June FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 4,596	\$ 4,024	\$ 4,024	\$ 37,200	\$ 37,200
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 4,596	\$ 4,024	\$ 140,347	\$ 140,347	\$ 140,347
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 4,596	\$ 4,024	\$ 144,371	\$ 177,547	\$ 177,547

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	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.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MUSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	8,641	6,886	9,029	4,596	4,024	4,024	37,200	37,200
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 4,596	\$ 4,024	\$ 4,024	\$ 37,200	\$ 37,200
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 4,596	\$ 4,024	\$ 140,347	\$ 140,347	\$ 140,347
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 4,596	\$ 4,024	\$ 144,371	\$ 177,547	\$ 177,547

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	June	FY2022	Total
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 CAVEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,987	24,987	24,987
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,195	9,195	9,195
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,064	8,064	8,064
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,805	11,805	11,805
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,668	20,668	20,668
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,217	22,217	22,217
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,259	20,259	20,259
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,151	23,151	23,151
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 4,596	\$ 4,024	\$ 144,371	\$ 177,547	\$ 177,547

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
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	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

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	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Government Entities & Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
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)	-	-	-	-	-	-
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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2021

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
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	-	-	-	-	-	-
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 YABUCA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 5,678	\$ 3,251	\$ -	\$ 1,120	\$ -	\$ 10,049
Municipalities	2,280	820	111	4,304	-	7,515
	<u>\$ 7,958</u>	<u>\$ 4,071</u>	<u>\$ 111</u>	<u>\$ 5,424</u>	<u>\$ -</u>	<u>\$ 17,564</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	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
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	5,678	3,251	-	1,120	-	10,049
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 5,678	\$ 3,251	\$ -	\$ 1,120	\$ -	\$ 10,049
Municipalities	2,280	820	111	4,304	-	7,515
	<u>\$ 7,958</u>	<u>\$ 4,071</u>	<u>\$ 111</u>	<u>\$ 5,424</u>	<u>\$ -</u>	<u>\$ 17,564</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	1,242	28	111	732	-	2,114
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	543	111	-	271	-	925
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 5,678	\$ 3,251	\$ -	\$ 1,120	\$ -	\$ 10,049
Municipalities	2,280	820	111	4,304	-	7,515
	<u>\$ 7,958</u>	<u>\$ 4,071</u>	<u>\$ 111</u>	<u>\$ 5,424</u>	<u>\$ -</u>	<u>\$ 17,564</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	-	-	-	229	-	229
347	MUNICIPIO MAUNABO	-	347	-	543	-	890
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	222	-	604	-	826
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	495	-	-	646	-	1,141
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	-	-	-	598	-	598
375	MUNICIPIO YABUCOA	-	111	-	681	-	792
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 7,958</u>	<u>\$ 4,071</u>	<u>\$ 111</u>	<u>\$ 5,424</u>	<u>\$ -</u>	<u>\$ 17,564</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid
June FY2022

	Total FY2021	July	August	September	October	November	December	January	February	March	April	May	June	Total FY2022
Contribution Refunds														
Employee Retirement System	\$ 8,055,779	\$ 825,054	\$ 553,308	\$ 587,024	\$ 800,282	\$ 649,876	\$ 582,584	\$ 402,098	\$ 640,006	\$ 87,855	\$ -	\$ 29,081	\$ -	\$ 5,157,168
Teachers' Retirement System	32,503,558	899,371	576,749	1,555,054	907,292	832,331	427,889	29,312	32,126	974,484	651,030	963,058	2,871,015	10,719,711
Total	\$ 40,559,337	\$ 1,724,424	\$ 1,130,057	\$ 2,142,079	\$ 1,707,574	\$ 1,482,207	\$ 1,010,473	\$ 431,410	\$ 672,132	\$ 1,062,340	\$ 651,030	\$ 992,139	\$ 2,871,015	\$ 15,876,879
Death Benefits														
Employee Retirement System	\$ 19,584,442	\$ 1,335,193	\$ 917,753	\$ 1,660,142	\$ 1,590,070	\$ 632,380	\$ 1,229,798	\$ 890,004	\$ 1,249,437	\$ 965,243	\$ 220,619	\$ 284,009	\$ 377,999	\$ 11,352,648
Teachers' Retirement System	5,075,522	51,508	55,158	22,316	33,862	27,320	39,900	18,472	11,525	0	12,325	1,358	55,687	329,429
Total	\$ 24,659,964	\$ 1,386,701	\$ 972,911	\$ 1,682,458	\$ 1,623,932	\$ 659,701	\$ 1,269,698	\$ 908,476	\$ 1,260,962	\$ 965,243	\$ 232,944	\$ 285,367	\$ 433,686	\$ 11,682,078