

Requirement 6 (A)



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of March FY22

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Summary of PayGo Invoices and Debt Balances (a)
FY2022

	July	August	September	October	November	December	January	February	March	Total
PayGo Invoices										
Central Government	\$ 93,196,159	\$ 86,452,790	\$ 86,391,289	\$ 86,987,134	\$ 86,399,477	\$ 100,034,953	\$ 86,345,070	\$ 86,229,398	\$ 86,316,794	\$ 798,353,064
Government Entities (b)	28,677,610	27,600,901	27,576,948	27,759,047	27,681,798	29,902,011	27,501,326	27,403,687	27,522,261	251,625,591
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	123,894,510
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	21,760,925
Teachers' Retirement System	79,812,333	76,355,355	77,123,699	76,513,969	76,346,445	82,942,792	76,118,188	77,145,692	76,932,715	699,291,188
Total	\$ 218,714,914	\$ 206,132,131	\$ 206,843,100	\$ 206,941,332	\$ 206,136,125	\$ 231,434,948	\$ 205,742,356	\$ 206,518,561	\$ 206,461,812	\$ 1,894,925,279
PayGo Collections										
Central Government	\$ 93,196,159	\$ 86,452,790	\$ 86,391,289	\$ 86,987,134	\$ 86,399,477	\$ 100,034,953	\$ 86,345,070	\$ 86,229,398	\$ 86,316,794	\$ 798,353,064
Government Entities (b)	25,425,042	24,544,826	24,475,091	24,887,865	24,772,073	26,695,734	26,594,245	26,496,330	7,998,172	211,889,378
Municipalities	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,339,723	10,740,692	121,358,424
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	21,760,925
Teachers' Retirement System	79,812,333	76,355,355	77,123,699	76,513,969	76,346,445	82,942,792	76,118,188	77,145,692	76,932,715	699,291,188
Total	\$ 215,462,346	\$ 203,076,056	\$ 203,741,243	\$ 204,070,149	\$ 203,226,399	\$ 228,228,671	\$ 204,835,275	\$ 205,610,804	\$ 184,402,036	\$ 1,852,652,979
PayGo Debt										
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	3,252,568	3,056,076	3,101,857	2,871,182	2,909,726	3,206,278	907,081	907,358	19,524,089	39,736,214
Municipalities	-	-	-	-	-	-	-	400	2,535,686	2,536,086
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-
Total	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,909,726	\$ 3,206,278	\$ 907,081	\$ 907,758	\$ 22,059,775	\$ 42,272,300

(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	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	\$ 87,170,771
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	5,337,440	49,230,990
Municipalities	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,584	3,311,446	3,306,002	2,923,356	29,822,700
Judicial Retirement System	261,139	257,933	256,387	255,154	259,626	258,064	254,898	253,661	210,408	2,432,601
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	4,805,747	2,567,992	41,449,566
Teachers' Retirement System - DB (c)	756,277	701,386	1,095,963	1,016,416	1,005,807	1,009,129	1,010,095	1,059,924	2,385,274	10,040,272
Total	\$ 23,749,675	\$ 23,435,710	\$ 23,838,341	\$ 23,741,493	\$ 23,566,879	\$ 24,116,806	\$ 23,349,163	\$ 23,404,748	\$ 22,117,582	\$ 220,146,900
Individual Contribution Debt										
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	8,641	6,886	9,029	24,556
Municipalities	-	-	-	-	-	-	-	-	327,690	327,690
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 336,719	\$ 352,247

(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 May 11, 2022																					
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			
221	CIA. COMERCIO Y EXPORTACIÓN	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	\$378,277		
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	1,764,325		
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	370,839		
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	70,613		
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	220,940		
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	497,450		
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	485,971		
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	679,288		
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220.02	6,301	6,301	59,985	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	116,698		
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	83,107		
329	MUNICIPIO GUAYANILLA	No	Sent a proposal	-	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	18,775	19,975	188,952		
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	40,610		
341	MUNICIPIO LAS MARIAS	Yes	Signed	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		
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	58,733		
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,461.65	-	-	-	-	-	-	-	-	-	-	-	-		
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	119,732		
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,621.92	79,164	79,164	79,164	79,164	82,164	79,164	79,164	79,164	79,164	79,164	79,164	794,639		
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	6,526	6,026	6,026	6,026	6,026	6,026	60,758		
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	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	117,901		
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	431,200		
359	MUNICIPIO RÍO 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	215,559		
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	44,000		
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	65,670		
363	MUNICIPIO DE SAN JUAN	Yes	Signed	60	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	5,483,495		
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	2,312,494		

Municipalities and Corporations Payment Plans																			
As of May 11, 2022																			
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	
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	183,682	
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 CANÓVANAS	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	74,043
Total								\$467,113	\$1,575,818	\$3,325,808	\$1,275,886	\$1,488,205	\$1,443,109	\$1,524,605	\$7,250,439	\$2,663,692	\$1,408,621	\$195,280	\$22,618,577

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,417,269	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 27,759,047	\$ 27,681,798	\$ 29,902,011	\$ 27,501,326	\$ 27,403,687	\$ 27,522,261	\$ 251,625,591	\$ 1,663,333,544
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	123,894,510	775,680,921
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,701,091	\$ 43,275,373	\$ 40,950,396	\$ 40,952,198	\$ 41,067,082	\$ 41,023,886	\$ 45,829,974	\$ 40,878,744	\$ 40,743,810	\$ 40,798,639	\$ 375,520,101	\$ 2,439,014,465

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	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	-	-	-	-	-	-	-	-	-	-	26,166,382
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	201,788	763,542
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	72,680,801	457,190,332
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	68,892,701	442,944,352
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	17,384,897	89,328,961
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	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	18,184,220	117,645,281
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	285,936	272,626	266,617	280,073	265,254	294,436	262,644	261,111	260,763	2,449,460	15,407,224
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	26,551,355	165,058,703
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	1,657,262	10,393,409
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	9,652,339	60,664,998
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	6,178,046	39,743,562
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	10,898,880	71,134,825
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	4,266,492	27,182,270
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	1,224,087	6,724,566
228	C.O.S.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	662,949	2,425,343
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	3,339,807	22,546,955
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	-	-	-	-	-	-	-	-	-	-	31,224,090
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. 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	1,152,936	6,177,490
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	66,953	113,889	111,309	109,839	114,559	112,501	121,401	112,380	112,380	111,437	1,019,695	1,531,821
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	100,339	568,317
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	797	697	697	697	697	897	697	697	697	6,576	186,903
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	-	-	-	-	-	-	-	-	-	-	256,507
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	431,285	407,667	404,810	409,971	408,786	453,546	404,846	409,196	404,730	3,734,836	23,959,680

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Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,417,269	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 27,759,047	\$ 27,681,798	\$ 29,902,011	\$ 27,501,326	\$ 27,403,687	\$ 27,522,261	\$ 251,625,591	\$ 1,663,333,544
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	123,894,510	775,680,921
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,701,091	\$ 43,275,373	\$ 40,950,396	\$ 40,952,198	\$ 41,067,082	\$ 41,023,886	\$ 45,829,974	\$ 40,878,744	\$ 40,743,810	\$ 40,798,639	\$ 375,520,101	\$ 2,439,014,465

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
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	392,665	1,289,709
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	193,941	1,016,204
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	81,160	78,094	102,005	85,135	97,986	90,336	88,400	89,972	86,431	799,520	3,285,411
		\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,417,269	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 27,759,047	\$ 27,681,798	\$ 29,902,011	\$ 27,501,326	\$ 27,403,687	\$ 27,522,261	\$ 251,625,591	\$ 1,663,333,544

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Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,417,269	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 27,759,047	\$ 27,681,798	\$ 29,902,011	\$ 27,501,326	\$ 27,403,687	\$ 27,522,261	\$ 251,625,591	\$ 1,663,333,544
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	123,894,510	775,680,921
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,701,091	\$ 43,275,373	\$ 40,950,396	\$ 40,952,198	\$ 41,067,082	\$ 41,023,886	\$ 45,829,974	\$ 40,878,744	\$ 40,743,810	\$ 40,798,639	\$ 375,520,101	\$ 2,439,014,465

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	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	\$ 624,536	\$ 3,444,934
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	886,618	5,434,527
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	1,749,811	11,186,519
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	366,153	2,266,994
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	322,865	1,971,968
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	373,073	2,372,775
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	2,564,083	16,639,157
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	255,306	1,473,439
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	459,592	2,787,453
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	671,065	4,459,560
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	4,153,755	26,317,711
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	1,018,652	5,949,863
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	5,105,907	32,679,841
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	653,123	4,176,453
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	6,923,227	43,587,661
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	1,408,930	8,319,476
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	1,227,927	7,735,072
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	515,509	3,226,208
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	412,510	2,687,393
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	1,039,693	6,297,162
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	535,304	3,438,097
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	557,903	3,538,598
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	529,229	3,333,047
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	16,786	14,986	14,986	14,986	14,911	18,228	15,775	14,507	14,407	139,572	889,797
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	1,033,731	6,345,365
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	751,598	5,047,157
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	124,906	773,890
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	346,517	2,077,426
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	665,418	4,088,076
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	6,463,070	40,325,195
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	563,113	3,250,026
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	68,899	61,964	68,899	63,584	70,746	76,013	64,115	63,539	66,429	604,771	3,750,646
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	609,009	3,864,099
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	1,624,713	9,888,552

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Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,417,269	\$ 28,677,610	\$ 27,600,901	\$ 27,576,948	\$ 27,759,047	\$ 27,681,798	\$ 29,902,011	\$ 27,501,326	\$ 27,403,687	\$ 27,522,261	\$ 251,625,591	\$ 1,663,333,544
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	123,894,510	775,680,921
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,701,091	\$ 43,275,373	\$ 40,950,396	\$ 40,952,198	\$ 41,067,082	\$ 41,023,886	\$ 45,829,974	\$ 40,878,744	\$ 40,743,810	\$ 40,798,639	\$ 375,520,101	\$ 2,439,014,465

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	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	784,742	5,010,203
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	291,614	1,695,355
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	570,976	3,499,218
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	582,339	3,694,371
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	599,148	4,071,127
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	766,198	4,506,207
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	475,879	2,935,209
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	546,769	3,457,186
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	384,942	2,281,674
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	538,552	3,479,874
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	594,137	3,465,371
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	376,298	2,367,804
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	50,372	45,809	45,809	44,661	44,506	56,709	44,448	45,938	43,489	446,393	2,592,060
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	3,413,072	20,816,414
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	370,844	2,070,827
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	77,985	77,985	748,182	5,004,225
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	33,645	33,645	33,645	33,645	33,645	41,796	33,605	34,593	33,549	313,766	1,618,321
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	617,064	4,031,896
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	305,954	1,829,843
354	MUNICIPIO PATAILLAS	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	543,825	3,305,882
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	846,632	5,456,184
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	6,087,015	36,979,734
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	546,412	3,297,894
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	45,722	39,022	38,422	39,460	38,849	49,049	49,049	40,261	39,011	369,773	2,334,579
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	1,014,999	6,444,705
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	630,763	3,728,601
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	520,711	3,461,469
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	1,081,695	6,389,634
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	41,375,196	261,230,617
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	138,411	934,865
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	1,210,508	7,436,245
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	645,335	4,149,367
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	589,269	3,774,443
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	2,791,906	17,920,739
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	1,413,516	8,649,901
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	106,248	92,735	91,967	91,767	91,717	120,816	93,072	92,435	92,435	873,190	5,633,831
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	625,046	3,758,103
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	1,186,043	7,391,511
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	567,629	3,477,431
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	134,209	793,070
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	57,722	64,891	57,722	57,722	56,573	56,573	68,673	59,689	56,784	56,884	536,661	3,287,495
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	897,048	5,794,646
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	24,575	21,899	21,551	21,399	21,400	27,562	22,024	22,024	21,924	204,359	1,201,542
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	1,056,304	6,797,110
		\$ 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	\$ 123,894,510	\$ 775,680,921

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 323,184,468	\$ 337,451,470	\$ 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	\$ 26,496,330	\$ 7,998,172	\$ 211,889,378	\$ 1,514,426,651
Municipalities	145,442,109	95,153,554	165,734,029	105,333,635	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,339,723	10,740,692	121,358,424	633,021,750
	\$ 468,626,577	\$ 432,605,024	\$ 504,291,987	\$ 408,677,012	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 39,836,052	\$ 18,738,864	\$ 333,247,801	\$ 2,147,448,402

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	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	-	-	-	-	-	-	-	-	-	-	26,166,382
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	-	179,844	741,598
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	1,962,548	66,659,249	451,168,781
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	-	60,439,773	420,247,561
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	-	15,499,208	87,443,272
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	-	3,940,331	56,301,331
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	26,551,355	165,058,703
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	1,657,262	10,393,409
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	9,652,339	60,664,998
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	6,178,046	39,743,562
221	CIA. COMERCIO Y EXPORTACIÓN	2,606,911	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	8,021,657
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	8,966,966	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	-	9,712,758	63,507,601
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	4,266,492	27,182,270
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	1,224,087	6,724,566
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	42,862	41,862	33,645	41,962	41,862	44,062	41,862	41,862	41,862	371,841	2,134,234
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 ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	-	-	-	-	-	-	-	-	-	-	31,224,090
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. 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	1,152,936	6,177,490
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	-	89,584	557,563
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	797	697	697	697	697	897	697	697	697	6,576	186,903
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	-	-	-	-	-	-	-	-	-	-	256,507
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,088,471	4,991,537	5,058,932	5,017,084	431,285	407,667	404,810	409,971	408,786	453,546	404,846	409,196	404,730	3,734,836	23,890,860

Government Entities & Municipalities PayGo Collections Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 323,184,468	\$ 337,451,470	\$ 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	\$ 26,496,330	\$ 7,998,172	\$ 211,889,378	\$ 1,514,426,651
Municipalities	145,442,109	95,153,554	165,734,029	105,333,635	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,339,723	10,740,692	121,358,424	633,021,750
	\$ 468,626,577	\$ 432,605,024	\$ 504,291,987	\$ 408,677,012	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 39,836,052	\$ 18,738,864	\$ 333,247,801	\$ 2,147,448,402

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
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	392,665	1,289,709
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	-	172,567	994,831
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
		\$ 323,184,468	\$ 337,451,470	\$ 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	\$ 26,496,330	\$ 7,998,172	\$ 211,889,378	\$ 1,514,426,651

Government Entities & Municipalities PayGo Collections Summary

March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 323,184,468	\$ 337,451,470	\$ 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	\$ 26,496,330	\$ 7,998,172	\$ 211,889,378	\$ 1,514,426,651
Municipalities	145,442,109	95,153,554	165,734,029	105,333,635	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,339,723	10,740,692	121,358,424	633,021,750
	\$ 468,626,577	\$ 432,605,024	\$ 504,291,987	\$ 408,677,012	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 39,836,052	\$ 18,738,864	\$ 333,247,801	\$ 2,147,448,402

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	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	\$ 42,037	\$ 601,674	\$ 3,422,072
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	886,618	5,434,527
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	1,749,811	11,186,519
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	366,153	2,266,994
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	322,865	1,971,968
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	507,723	39,491	39,553	39,553	39,031	48,211	40,707	40,521	41,379	373,073	2,372,775
307	MUNICIPIO ARECIBO	2,729,233	925,956	3,500,446	3,475,938	315,341	287,552	275,288	267,976	268,775	338,281	273,310	267,697	269,862	2,564,083	13,195,656
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	-	228,739	1,446,872
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	459,592	2,787,453
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	671,065	4,459,560
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	4,153,755	26,317,711
312	MUNICIPIO CABO ROJO	1,164,779	648,038	1,218,105	1,304,417	121,390	109,014	109,983	109,174	108,644	135,258	107,755	107,255	110,180	1,018,652	5,353,991
313	MUNICIPIO CAGUAS	6,222,943	6,897,677	6,968,773	5,679,258	603,244	553,495	551,165	556,968	547,378	651,575	543,361	554,954	543,766	5,105,907	30,874,558
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	78,212	85,962	70,262	68,843	69,097	88,207	69,605	69,891	-	584,079	4,107,409
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	6,923,227	43,587,661
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	1,408,930	8,319,476
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	1,227,927	7,735,072
318	MUNICIPIO CEIBA	664,314	583,549	689,464	685,417	61,114	55,114	55,772	54,932	55,500	68,691	54,795	54,795	-	460,714	3,083,458
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	412,510	2,687,393
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	1,039,693	6,297,161
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	-	480,201	3,382,993
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	-	498,360	3,479,055
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	-	473,829	3,277,648
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	16,786	14,986	14,986	14,911	14,911	18,228	15,775	14,507	14,407	139,572	889,797
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	1,033,731	6,345,365
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	751,598	5,047,157
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	1,935	113,844	762,828
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	346,517	2,077,426
329	MUNICIPIO GUAYANILLA	597,831	825,163	882,855	434,883	83,020	71,019	71,519	71,519	70,372	87,524	70,282	70,382	-	595,636	3,336,369
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	-	5,748,614	39,610,739
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	-	502,818	3,189,731
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	604,771	3,750,646

Government Entities & Municipalities PayGo Collections Summary

March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 323,184,468	\$ 337,451,470	\$ 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	\$ 26,496,330	\$ 7,998,172	\$ 211,889,378	\$ 1,514,426,651
Municipalities	145,442,109	95,153,554	165,734,029	105,333,635	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,339,723	10,740,692	121,358,424	633,021,750
	\$ 468,626,577	\$ 432,605,024	\$ 504,291,987	\$ 408,677,012	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 39,836,052	\$ 18,738,864	\$ 333,247,801	\$ 2,147,448,402

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
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	609,009	3,864,099
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	1,624,713	9,888,552
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	-	702,332	4,927,793
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	291,614	1,695,355
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	570,976	3,499,218
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	582,339	3,694,371
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	-	536,945	4,008,924
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	766,198	4,506,207
341	MUNICIPIO LAS MARIAS	388,575	620,556	613,558	349,310	55,449	51,542	50,017	49,962	50,062	65,033	54,818	49,727	-	426,610	2,398,610
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	-	488,824	3,399,241
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	-	344,344	2,241,076
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	57,307	-	480,873	3,422,195
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	594,137	3,465,371
346	MUNICIPIO MARICAO	205,211	-	508,527	206,586	44,988	39,830	39,930	39,488	39,488	51,888	39,888	40,440	-	335,939	1,256,263
347	MUNICIPIO MAUNABO	549,686	176,316	525,129	190,427	50,372	70,462	45,809	44,661	44,506	56,709	44,448	45,938	-	402,905	1,844,463
348	MUNICIPIO MAYAGUEZ	3,629,191	2,082,661	4,624,016	4,567,864	409,300	365,996	362,868	365,672	361,637	451,698	365,844	364,836	365,221	3,413,072	18,316,804
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	370,844	2,070,827
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	77,985	77,985	748,182	5,004,225
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	-	280,217	1,584,773
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	617,064	4,031,896
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	-	273,468	1,797,356
354	MUNICIPIO PATILLAS	677,773	302,512	695,507	174,465	65,068	55,556	55,456	70,070	56,692	71,992	56,342	56,406	-	487,583	2,337,840
355	MUNICIPIO PEÑUELAS	656,395	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	-	753,762	4,888,103
356	MUNICIPIO PONCE	7,547,933	4,640,356	7,792,057	7,826,706	719,237	648,589	650,961	665,448	661,987	793,031	647,987	654,873	644,903	6,087,015	33,894,067
357	MUNICIPIO QUEBRADILLAS	697,684	669,452	684,426	669,921	62,822	58,236	58,136	57,879	59,506	72,836	58,490	59,037	-	486,941	3,238,423
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	369,773	2,334,579
359	MUNICIPIO RÍO GRANDE	1,280,877	818,475	1,381,931	1,325,398	122,633	107,561	107,746	111,946	106,948	133,110	107,466	109,113	-	906,522	5,713,203
360	MUNICIPIO SABANA GRANDE	608,944	784,393	778,054	804,161	73,743	67,874	68,997	67,647	69,557	81,447	67,066	67,432	-	563,764	3,539,316
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	520,711	3,461,469
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	1,081,695	6,389,634
363	MUNICIPIO SAN JUAN	45,755,479	-	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	41,375,196	143,335,480

Government Entities & Municipalities PayGo Collections Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 323,184,468	\$ 337,451,470	\$ 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	\$ 26,496,330	\$ 7,998,172	\$ 211,889,378	\$ 1,514,426,651
Municipalities	145,442,109	95,153,554	165,734,029	105,333,635	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,339,723	10,740,692	121,358,424	633,021,750
	\$ 468,626,577	\$ 432,605,024	\$ 504,291,987	\$ 408,677,012	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 39,836,052	\$ 18,738,864	\$ 333,247,801	\$ 2,147,448,402

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
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	138,411	934,865
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	1,210,508	7,436,245
366	MUNICIPIO SANTA ISABEL	621,869	-	908,499	883,059	78,890	69,564	69,164	68,756	67,237	84,087	72,564	67,586	-	577,849	2,991,276
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	-	527,761	3,712,935
368	MUNICIPIO TOA BAJA	1,083,919	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	2,791,906	13,386,213
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	1,413,516	8,649,901
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	106,248	92,735	91,967	91,767	91,717	120,816	93,072	92,435	92,435	873,190	5,633,831
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	625,046	3,758,103
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	-	1,061,067	7,266,535
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	567,629	3,477,431
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	-	120,197	779,058
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	-	479,777	3,230,611
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	106,476	96,848	95,219	96,821	96,821	120,433	95,167	95,070	95,170	897,048	5,794,646
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	24,575	21,899	21,551	21,399	21,400	27,562	22,024	22,024	-	182,435	1,179,618
378	MUNICIPIO CANÓVANAS	1,361,153	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	-	949,960	6,682,710
		\$ 145,442,109	\$ 95,153,554	\$ 165,734,029	\$ 105,333,635	\$ 14,597,763	\$ 13,349,494	\$ 13,375,250	\$ 13,308,035	\$ 13,342,087	\$ 15,927,962	\$ 13,377,418	\$ 13,339,723	\$ 10,740,692	\$ 121,358,424	\$ 633,021,750

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 42,089,980	\$ 18,639,217	\$ 12,367,591	\$ 36,073,891	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,909,726	\$ 3,206,278	\$ 907,081	\$ 907,358	\$ 19,524,089	\$ 39,736,214	\$ 148,906,893
Municipalities	12,781,664	69,391,234	0	57,950,187	-	-	-	-	-	-	-	400	2,535,686	2,536,086	142,659,171
	\$ 54,871,643	\$ 88,030,451	\$ 12,367,591	\$ 94,024,078	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,909,726	\$ 3,206,278	\$ 907,081	\$ 907,758	\$ 22,059,775	\$ 42,272,300	\$ 291,566,063

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	February	March	FY2022	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	21,944	21,944	21,944
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	6,021,551	6,021,551	6,021,551
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	7,526,619	8,452,928	22,696,791
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	1,885,689	1,885,689	1,885,689
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	-	-	2,001,355	14,243,889	61,343,950
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	2,449,460	13,979,936
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	(0)	-	-	-	-	(0)	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	977,199	-	-	-	-	-	-	-	-	-	-	-	-	-	977,199
222	CIA. DE FOMENTO INDUSTRIAL	-	6,441,102	-	-	-	-	-	-	-	-	-	-	1,186,122	1,186,122	7,627,224
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	291,109	291,109
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	3,332,178	17,225,770
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	66,953	113,889	111,309	109,839	114,559	112,501	121,401	112,380	112,380	111,437	1,019,695	1,086,648
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	10,755	10,755	10,755
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	19,884	48,935	-	-	-	-	-	-	-	-	-	-	-	-	68,819

Government Entities & Municipalities PayGo Debt Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 42,089,980	\$ 18,639,217	\$ 12,367,591	\$ 36,073,891	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,909,726	\$ 3,206,278	\$ 907,081	\$ 907,358	\$ 19,524,089	\$ 39,736,214	\$ 148,906,893
Municipalities	12,781,664	69,391,234	0	57,950,187	-	-	-	-	-	-	-	400	2,535,686	2,536,086	142,659,171
	\$ 54,871,643	\$ 88,030,451	\$ 12,367,591	\$ 94,024,078	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,909,726	\$ 3,206,278	\$ 907,081	\$ 907,758	\$ 22,059,775	\$ 42,272,300	\$ 291,566,063

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	February	March	FY2022	Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	21,374	21,374	21,374
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	81,160	78,094	102,005	85,135	97,986	90,336	88,400	89,972	86,431	799,520	799,520
		\$ 42,089,980	\$ 18,639,217	\$ 12,367,591	\$ 36,073,891	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,909,726	\$ 3,206,278	\$ 907,081	\$ 907,358	\$ 19,524,089	\$ 39,736,214	\$ 148,906,893

Government Entities & Municipalities PayGo Debt Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 42,089,980	\$ 18,639,217	\$ 12,367,591	\$ 36,073,891	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,909,726	\$ 3,206,278	\$ 907,081	\$ 907,358	\$ 19,524,089	\$ 39,736,214	\$ 148,906,893
Municipalities	12,781,664	69,391,234	0	57,950,187	-	-	-	-	-	-	-	400	2,535,686	2,536,086	142,659,171
	\$ 54,871,643	\$ 88,030,451	\$ 12,367,591	\$ 94,024,078	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,909,726	\$ 3,206,278	\$ 907,081	\$ 907,758	\$ 22,059,775	\$ 42,272,300	\$ 291,566,063

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	February	March	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,862	\$ 22,862	\$ 22,862
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
307	MUNICIPIO ARECIBO	843,305	2,600,197	-	-	-	-	-	-	-	-	-	-	-	-	3,443,502
308	MUNICIPIO ARROYO	(0)	-	-	-	-	-	-	-	-	-	-	-	26,567	26,567	26,567
309	MUNICIPIO BARCELONETA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
312	MUNICIPIO CABO ROJO	-	595,872	-	-	-	-	-	-	-	-	-	-	-	-	595,872
313	MUNICIPIO CAGUAS	687,550	-	-	1,117,733	-	-	-	-	-	-	-	-	-	-	1,805,283
314	MUNICIPIO CAMUY	(0)	-	-	-	-	-	-	-	-	-	-	-	69,044	69,044	69,044
315	MUNICIPIO CAROLINA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	87,955	-	-	-	-	-	-	-	-	-	-	54,795	54,795	142,750
319	MUNICIPIO CIALES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
320	MUNICIPIO CIDRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	55,103	55,103	55,103
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	59,543	59,543	59,543
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	55,400	55,400	55,400
324	MUNICIPIO CULEBRA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
325	MUNICIPIO DORADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	11,061	11,061	11,061
328	MUNICIPIO GUAYAMA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
329	MUNICIPIO GUAYANILLA	232,699	-	-	449,226	-	-	-	-	-	-	-	-	69,782	69,782	751,708
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	714,456	714,456	714,456
331	MUNICIPIO GURABO	0	-	-	-	-	-	-	-	-	-	-	-	60,295	60,295	60,295
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	82,410	82,410	82,410
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
338	MUNICIPIO JUNCOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	62,203	62,203	62,203
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	225,275	-	-	262,056	-	-	-	-	-	-	-	-	49,268	49,268	536,599

Government Entities & Municipalities PayGo Debt Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ 42,089,980	\$ 18,639,217	\$ 12,367,591	\$ 36,073,891	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,909,726	\$ 3,206,278	\$ 907,081	\$ 907,358	\$ 19,524,089	\$ 39,736,214	\$ 148,906,893
Municipalities	12,781,664	69,391,234	0	57,950,187	-	-	-	-	-	-	-	400	2,535,686	2,536,086	142,659,171
	\$ 54,871,643	\$ 88,030,451	\$ 12,367,591	\$ 94,024,078	\$ 3,252,568	\$ 3,056,076	\$ 3,101,857	\$ 2,871,182	\$ 2,909,726	\$ 3,206,278	\$ 907,081	\$ 907,758	\$ 22,059,775	\$ 42,272,300	\$ 291,566,063

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	February	March	FY2022	Total
342	MUNICIPIO LAS PIEDRAS	0	-	-	-	-	-	-	-	-	-	-	-	57,945	57,945	57,945
343	MUNICIPIO LOIZA	(0)	-	-	-	-	-	-	-	-	-	-	-	40,598	40,598	40,598
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	400	57,279	57,679	57,679
345	MUNICIPIO DE MANATÍ	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
346	MUNICIPIO MARICAO	284,596	494,941	-	291,645	-	-	-	-	-	-	-	-	40,358	40,358	1,111,541
347	MUNICIPIO MAUNABO	(0)	358,863	-	345,245	-	-	-	-	-	-	-	-	43,489	43,489	747,597
348	MUNICIPIO MAYAGUEZ	-	2,499,610	-	-	-	-	-	-	-	-	-	-	-	-	2,499,610
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	(0)	-	-	-	-	-	-	-	-	-	-	-	33,549	33,549	33,549
352	MUNICIPIO NARANJITO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
353	MUNICIPIO OROCOVIVIS	0	-	-	-	-	-	-	-	-	-	-	-	32,486	32,486	32,486
354	MUNICIPIO PATILLAS	-	391,480	0	520,320	-	-	-	-	-	-	-	-	56,242	56,242	968,042
355	MUNICIPIO PEÑUELAS	475,212	-	-	-	-	-	-	-	-	-	-	-	92,870	92,870	568,082
356	MUNICIPIO PONCE	(0)	3,085,667	-	-	-	-	-	-	-	-	-	-	-	-	3,085,667
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	59,471	59,471	59,471
358	MUNICIPIO RINCÓN	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
359	MUNICIPIO RÍO GRANDE	64,959	558,067	-	-	-	-	-	-	-	-	-	-	108,477	108,477	731,502
360	MUNICIPIO SABANA GRANDE	122,286	-	-	-	-	-	-	-	-	-	-	-	66,999	66,999	189,285
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	6,905,292	56,025,885	-	54,963,962	-	-	-	-	-	-	-	-	-	-	117,895,138
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	191,843	898,762	-	-	-	-	-	-	-	-	-	-	67,486	67,486	1,158,091
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	61,508	61,508	61,508
368	MUNICIPIO TOA BAJA	2,740,591	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	4,534,526
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	124,976	124,976	124,976
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	14,012	14,012	14,012
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	56,884	56,884	56,884
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	21,924	21,924	21,924
378	MUNICIPIO CANÓVANAS	8,056	-	-	-	-	-	-	-	-	-	-	-	106,344	106,344	114,400
		\$ 12,781,664	\$ 69,391,234	\$ 0	\$ 57,950,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 2,535,686	\$ 2,536,086	\$ 142,659,171

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	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	\$ 5,908,605	\$ 5,284,680	\$ 5,295,824	\$ 5,337,440	\$ 49,230,990	\$ 406,110,049
Municipalities	45,228,658	41,123,748	41,012,934	41,069,227	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,584	3,311,446	3,306,002	2,923,356	29,822,700	198,257,268
	\$ 150,944,534	\$ 144,324,032	\$ 122,055,156	\$ 107,989,906	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,277,189	\$ 8,596,126	\$ 8,601,826	\$ 8,260,795	\$ 79,053,690	\$ 604,367,317

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	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	\$ 11,128	\$ 191,200
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	2,705	2,754	2,515	2,545	2,545	2,545	2,545	2,545	2,740	23,437	295,579
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	1,366,715	8,745,872
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	2,819,204	19,720,519
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	81,943	540,969
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	523,155	3,719,276
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	10,588,824	143,275,931
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	9,089,871	63,807,637
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	7,202,488	49,166,374
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	2,234,412	14,531,359
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	146,148	111,106	114,698	113,321	1,083,067	7,556,646
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	944,160	6,723,324
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	28,732	28,776	28,842	29,452	29,484	29,270	28,713	27,901	27,390	258,560	1,707,426
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	1,910,006	13,486,245
210	AUT. DESP. SÓLIDOS	115,546	98,251	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	151,932	1,070,858
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	7,785	7,842	7,899	7,848	7,785	7,785	7,785	7,785	7,919	70,434	505,472
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	897,253	5,642,075
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	3,603	4,155	4,325	4,325	4,325	4,325	4,412	4,498	4,498	38,467	278,385
218	AEELA	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	929,892	6,126,775
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	850	850	850	850	850	850	850	850	850	7,650	1,890,572
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	17,310	17,310	17,310	16,501	16,524	16,524	17,205	17,233	17,233	153,149	2,697,055
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	481,878	4,634,564
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	114,025	113,658	169,750	113,460	112,119	111,361	110,113	110,331	165,942	1,120,760	7,384,651
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	32,800	32,800	33,572	34,185	34,185	34,210	34,193	34,885	34,663	305,663	1,759,414
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	239	239	239	239	239	239	239	239	239	2,150	26,498
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	402	402	402	402	402	402	402	402	402	3,618	22,765
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	153,520	153,625	1,402,963	5,847,354
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	502,966	3,637,610
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	35,072	34,724	34,613	35,031	34,949	35,238	35,516	35,580	35,481	316,203	1,978,432
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	233,897	1,612,178
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	255,169	1,836,529
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	6,533	59,737	367,412
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	480	480	480	480	480	480	480	480	480	4,317	66,117
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	1,127	1,127	925	925	925	860	703	610	650	7,852	65,800
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	69,847	448,204
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	24,999	104,213
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	89,170	566,603
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	826,718	5,489,468

Government Entities & Municipalities Individual Contribution Collections Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	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	\$ 5,908,605	\$ 5,284,680	\$ 5,295,824	\$ 5,337,440	\$ 49,230,990	\$ 406,110,049
Municipalities	45,228,658	41,123,748	41,012,934	41,069,227	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,584	3,311,446	3,306,002	2,923,356	29,822,700	198,257,268
	\$ 150,944,534	\$ 144,324,032	\$ 122,055,156	\$ 107,989,906	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,277,189	\$ 8,596,126	\$ 8,601,826	\$ 8,260,795	\$ 79,053,690	\$ 604,367,317

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
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	201,139	1,106,639
293	CONSEJO DE EDUCACION DE PR	97,936	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	149,840	937,200
296	SISTEMA 911	577,834	487,415	465,083	489,550	54,049	35,531	35,631	35,334	37,655	55,681	37,012	36,832	37,081	364,804	2,384,685
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	11,769	7,666	7,666	7,666	7,763	12,260	8,190	8,211	8,159	79,351	449,115
379	PONCE MUELLE	45,038	42,119	44,142	45,503	4,980	4,438	4,435	4,870	4,274	4,779	4,772	4,243	4,204	40,993	217,796
417	SALUD 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	281,424	571,730
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	37,363	31,440	31,598	30,938	30,584	30,100	-	-	-	192,023	2,455,812
506	METROPISTAS	5,118	4,756	4,720	4,743	396	396	396	396	396	396	396	396	444	3,614	22,951
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	4,605	4,605	4,860	5,115	5,115	5,115	8,247	8,866	9,029	55,559	234,828
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	453,074	43,254	44,552	45,979	45,660	44,442	44,583	44,200	45,238	46,716	404,623	2,014,949
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	44,305	43,956	45,526	45,082	45,490	47,502	46,470	44,922	45,411	408,665	2,228,297
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	78,646	7,613	7,581	7,559	7,573	7,644	7,690	7,690	7,602	7,564	68,517	161,485
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	522,047	93,662	93,636	97,020	100,715	101,479	99,549	99,747	99,563	101,412	886,783	1,408,830

Government Entities & Municipalities Individual Contribution Collections Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	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	\$ 5,908,605	\$ 5,284,680	\$ 5,295,824	\$ 5,337,440	\$ 49,230,990	\$ 406,110,049
Municipalities	45,228,658	41,123,748	41,012,934	41,069,227	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,584	3,311,446	3,306,002	2,923,356	29,822,700	198,257,268
	\$ 150,944,534	\$ 144,324,032	\$ 122,055,156	\$ 107,989,906	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,277,189	\$ 8,596,126	\$ 8,601,826	\$ 8,260,795	\$ 79,053,690	\$ 604,367,317

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	8,494	8,558	8,558	8,198	8,198	8,649	8,661	8,732	8,551	76,600	419,568
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	35,800	35,815	35,177	34,919	34,856	34,965	34,810	34,922	35,097	316,360	1,976,051
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	78,897	52,408	52,267	51,759	51,362	77,211	51,416	52,393	51,986	519,698	3,008,544
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	9,923	9,897	9,891	15,044	9,962	9,821	9,783	9,770	9,616	93,707	631,825
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	18,726	18,535	18,412	18,244	18,159	18,141	18,155	18,073	18,162	164,606	1,095,337
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	10,174	10,174	10,120	10,111	10,111	10,101	9,609	9,539	9,263	89,201	618,101
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	837,077	56,697	67,125	68,876	103,073	68,442	68,237	67,847	67,550	66,701	634,549	4,109,374
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	15,971	15,817	15,817	15,907	15,939	16,349	17,854	17,763	100	131,517	1,060,517
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	59,246	58,951	58,377	58,290	58,277	58,036	57,087	57,303	978	466,546	3,172,811
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	23,588	23,597	23,868	23,713	23,722	23,881	23,808	23,758	23,636	213,572	1,216,415
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	70,132	70,000	69,898	69,790	69,966	69,567	68,365	69,755	69,696	627,169	4,054,637
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	30,642	31,863	30,575	46,061	30,612	31,911	30,435	30,703	31,037	293,838	1,937,519
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	142,255	141,610	141,693	140,788	140,230	142,289	141,001	139,779	140,182	1,269,827	8,622,900
314	MUNICIPIO CAÑUY	245,648	222,715	220,988	280,646	22,699	23,117	23,392	23,205	23,054	22,940	22,642	22,520	22,719	206,288	1,176,285
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	160,440	160,126	158,394	157,142	155,276	153,978	151,678	151,228	150,373	1,398,634	9,526,134
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	65,199	64,156	63,621	63,791	63,326	63,297	59,282	61,276	62,742	566,689	3,842,430
317	MUNICIPIO CAJAY	277,229	259,831	256,352	250,203	20,102	20,103	20,031	20,081	20,074	20,102	20,104	20,154	20,324	181,075	1,224,691
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	25,781	25,856	25,759	26,544	26,336	26,228	26,043	25,808	-	208,356	1,312,904
319	MUNICIPIO CIALES	215,498	190,830	229,403	249,184	20,978	20,839	20,865	20,802	20,979	20,891	20,502	20,310	20,355	186,520	1,071,434
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	20,091	19,372	19,756	18,365	18,348	18,275	18,157	17,747	17,931	168,042	1,792,344
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	19,027	18,865	18,745	18,760	18,641	18,688	18,136	18,087	17,725	166,674	1,038,971
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	12,360	12,275	12,292	12,248	11,955	11,984	11,916	11,774	11,717	108,520	729,970
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	22,314	22,425	22,805	21,796	21,931	21,998	21,606	21,606	21,532	198,013	1,173,299
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	7,745	7,291	7,499	7,597	7,641	7,484	7,380	7,423	7,545	67,605	447,203
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	40,830	40,761	40,493	40,240	40,016	39,282	40,402	39,963	39,298	361,285	2,428,241
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	34,310	34,260	34,496	34,437	34,132	33,719	33,609	32,589	32,333	303,886	1,560,314
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	9,267	9,266	9,380	9,446	9,446	9,219	9,187	9,168	-	74,380	585,468
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	35,627	35,420	35,563	35,405	35,256	35,002	35,011	34,825	34,905	317,013	2,197,464
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	21,009	20,673	20,704	20,587	20,489	20,546	20,365	20,029	19,915	184,317	1,030,550
330	MUNICIPIO GUAYNABO	2,730,498	2,434,141	2,335,300	2,209,012	175,012	174,498	175,087	173,859	173,711	172,881	167,445	166,292	-	1,378,785	11,087,735
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	22,229	22,332	22,267	22,246	22,198	22,161	21,335	21,640	21,841	198,249	1,277,618
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	51,749	51,630	51,050	50,783	50,722	50,551	54,664	54,812	54,695	470,657	2,944,112
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	20,601	20,331	19,792	19,872	19,816	19,681	19,154	19,196	19,266	177,708	1,261,126
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	78,361	77,916	77,881	78,057	78,283	77,667	77,555	77,180	77,296	700,197	4,339,406
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	23,449	22,853	22,634	22,901	22,414	22,875	21,925	22,686	22,801	204,539	1,263,689
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	8,220	8,107	8,242	8,255	8,255	8,332	8,345	8,259	8,339	74,354	477,651
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	20,986	20,706	20,880	22,695	24,532	24,421	24,359	23,992	23,818	206,389	1,220,921
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	18,914	18,887	20,901	20,816	20,274	19,899	19,811	19,607	19,429	178,538	1,152,314
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	23,258	23,432	23,751	23,637	23,639	23,574	23,310	23,330	23,513	211,446	1,310,579
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	21,823	21,499	21,483	21,470	21,147	20,705	19,589	20,223	20,462	188,402	1,240,259
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	11,180	11,178	11,377	11,176	11,115	11,456	10,815	10,727	10,751	99,776	684,172

Government Entities & Municipalities Individual Contribution Collections Summary
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Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	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	\$ 5,908,605	\$ 5,284,680	\$ 5,295,824	\$ 5,337,440	\$ 49,230,990	\$ 406,110,049
Municipalities	45,228,658	41,123,748	41,012,934	41,069,227	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,584	3,311,446	3,306,002	2,923,356	29,822,700	198,257,268
	\$ 150,944,534	\$ 144,324,032	\$ 122,055,156	\$ 107,989,906	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,277,189	\$ 8,596,126	\$ 8,601,826	\$ 8,260,795	\$ 79,053,690	\$ 604,367,317

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	22,063	22,298	22,306	23,333	24,062	23,836	23,579	23,382	23,309	208,166	1,290,115
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	18,394	18,382	18,393	18,587	18,620	18,501	18,140	18,058	-	147,075	1,064,023
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	14,843	14,689	14,752	14,120	14,044	13,645	13,640	13,663	13,794	127,190	826,062
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	55,389	54,747	54,506	54,013	54,169	53,749	53,318	52,889	52,535	485,314	3,152,035
346	MUNICIPIO OROCOAO	108,985	103,651	96,903	99,771	8,927	8,506	8,642	8,554	8,507	8,507	8,495	8,501	-	68,638	477,948
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	12,282	12,282	12,272	11,999	12,118	11,764	11,835	11,750	-	96,303	798,169
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	35,170	34,620	34,354	35,965	37,489	38,600	35,201	35,289	38,020	324,708	2,227,054
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	32,767	32,672	32,440	32,470	31,823	30,911	29,999	30,210	30,031	283,322	1,848,558
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	17,747	17,945	18,513	16,312	17,649	17,624	17,250	17,219	17,188	167,447	1,154,512
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	14,634	14,489	14,715	14,793	14,629	15,102	14,706	15,024	15,005	133,097	968,726
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	20,030	19,713	19,311	19,334	19,311	19,274	18,806	19,161	21,242	176,181	1,226,291
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	105,190	9,845	9,585	9,615	9,615	9,585	9,747	9,753	9,753	9,552	87,470	532,695
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	21,807	21,548	21,672	21,283	21,283	21,160	21,123	21,106	20,903	191,885	1,278,648
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	39,185	39,289	38,976	38,652	37,981	37,575	37,233	37,088	36,864	342,843	1,596,501
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	215,411	213,883	216,108	215,615	214,774	214,239	210,471	210,569	210,454	1,921,525	12,036,276
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	16,025	15,610	17,103	17,889	17,927	18,248	18,468	18,147	17,937	157,353	974,966
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	19,075	18,632	18,704	19,041	18,593	18,699	18,566	18,717	18,463	168,490	1,106,382
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	27,366	27,319	27,279	26,936	26,964	27,755	27,218	27,224	-	218,061	1,700,703
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	15,200	15,070	15,311	15,613	15,678	15,700	15,319	15,491	15,525	138,906	925,200
361	MUNICIPIO SALINAS	256,601	235,279	226,947	256,320	21,696	21,783	21,684	21,587	21,572	21,810	22,356	22,299	22,294	197,081	1,172,228
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	26,446	27,252	27,064	27,081	27,118	26,702	25,902	26,476	25,892	239,933	1,638,301
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	9,075,387	739,873	734,198	731,590	725,501	723,791	719,134	723,205	717,246	717,116	6,531,654	45,637,354
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	21,102	20,991	20,622	20,361	20,405	20,320	20,270	20,022	19,762	183,855	974,836
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	22,938	22,787	22,715	22,578	22,671	22,544	22,853	22,606	22,681	204,374	1,084,294
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	18,061	18,111	18,061	17,991	17,832	17,696	17,732	17,892	17,923	161,299	803,553
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	22,485	22,866	22,771	22,486	22,428	22,686	21,469	22,316	22,095	201,603	1,347,413
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	63,319	63,163	62,863	62,329	61,564	61,268	61,287	61,628	61,128	558,549	3,369,763
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	37,985	37,829	38,099	37,956	37,903	37,820	37,359	37,126	37,258	339,335	2,362,052
370	MUNICIPIO UTUADO	253,099	214,731	233,344	245,262	21,632	21,634	21,118	20,856	20,891	20,681	20,441	21,267	21,491	190,011	1,136,447
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	25,987	26,009	25,238	25,898	25,431	25,496	24,260	24,329	24,868	227,516	1,418,891
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	33,047	32,900	33,020	33,112	33,262	33,615	32,891	32,968	32,717	297,534	1,821,257
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	29,299	29,993	28,325	27,919	27,656	28,503	26,895	26,648	26,414	251,652	1,554,041
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	20,966	20,840	20,858	20,859	20,742	20,646	20,631	20,442	-	165,984	1,156,112
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	23,325	22,904	23,160	23,435	23,143	23,182	23,129	23,148	-	185,426	1,239,446
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	31,204	30,845	31,165	32,249	32,812	33,152	32,974	32,523	32,355	289,278	1,898,071
377	MUNICIPIO FLORIDA	219,789	207,344	199,243	191,205	15,889	15,895	15,392	15,182	14,990	15,243	15,220	15,288	15,352	138,450	956,032
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	440,586	37,300	37,690	37,293	36,983	37,042	36,460	36,292	36,047	36,559	331,665	2,181,629
		\$ 150,944,534	\$ 144,324,032	\$ 122,055,156	\$ 107,989,906	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,277,189	\$ 8,596,126	\$ 8,601,826	\$ 8,260,795	\$ 79,053,690	\$ 604,367,317

Government Entities & Municipalities Individual Contribution Debt Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 24,556	\$ 24,556
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	327,690	327,690	327,690
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,641</u>	<u>\$ 6,886</u>	<u>\$ 336,719</u>	<u>\$ 352,247</u>	<u>\$ 352,247</u>

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

Government Entities & Municipalities Individual Contribution Debt Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 24,556	\$ 24,556
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	327,690	327,690	327,690
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,641</u>	<u>\$ 6,886</u>	<u>\$ 336,719</u>	<u>\$ 352,247</u>	<u>\$ 352,247</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
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	24,556	24,556
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 24,556	\$ 24,556
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	327,690	327,690	327,690
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,641</u>	<u>\$ 6,886</u>	<u>\$ 336,719</u>	<u>\$ 352,247</u>	<u>\$ 352,247</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	17,711	17,711	17,711
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	-	-	-	-	-	-	-	-	-	-	-	-	25,507	25,507	25,507
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	-	-	-	-	-	-	-	-	-	-	-	-	9,180	9,180	9,180
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	166,292	166,292	166,292
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
March FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 24,556	\$ 24,556
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	327,690	327,690	327,690
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,641</u>	<u>\$ 6,886</u>	<u>\$ 336,719</u>	<u>\$ 352,247</u>	<u>\$ 352,247</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	FY2022	Total
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	17,578	17,578	17,578
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	8,350	8,350	8,350
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	11,750	11,750	11,750
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	27,772	27,772	27,772
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	-	-	-	-	-	-	-	-	-	-	-	-	20,444	20,444	20,444
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	23,108	23,108	23,108
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,641</u>	<u>\$ 6,886</u>	<u>\$ 336,719</u>	<u>\$ 352,247</u>	<u>\$ 352,247</u>

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary
FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary
FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary
FY2020

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary

FY2021

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

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

Government Entities & Municipalities Other Debt Summary

FY2021

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

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

Government Entities & Municipalities Other Debt Summary

FY2021

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

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

Government Entities & Municipalities Other Debt Summary

FY2021

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 1,229	\$ 763	\$ 762	\$ 748	\$ -	\$ 3,503
Municipalities	7,548	4,126	348	9,525	-	21,546
	\$ 8,777	\$ 4,889	\$ 1,110	\$ 10,273	\$ -	\$ 25,048

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	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2022

<u>Category</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY22 Total</u>
Government Entities	\$ 1,229	\$ 763	\$ 762	\$ 748	\$ -	\$ 3,503
Municipalities	7,548	4,126	348	9,525	-	21,546
	<u>\$ 8,777</u>	<u>\$ 4,889</u>	<u>\$ 1,110</u>	<u>\$ 10,273</u>	<u>\$ -</u>	<u>\$ 25,048</u>

<u>Code</u>	<u>Entity</u>	<u>Mortgage Loans</u>	<u>Personal Loans</u>	<u>Travel Loans</u>	<u>Disability Insurance</u>	<u>Unlisted Services</u>	<u>FY22 Total</u>
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	1,229	763	762	748	-	3,503
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	\$ 1,229	\$ 763	\$ 762	\$ 748	\$ -	\$ 3,503
Municipalities	7,548	4,126	348	9,525	-	21,546
	\$ 8,777	\$ 4,889	\$ 1,110	\$ 10,273	\$ -	\$ 25,048

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	597	222	-	523	-	1,343
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	111	111	748	-	2,212
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	93	-	270	-	907
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	3,780	1,767	237	4,784	-	10,567
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	-	1,015	-	517	-	1,532

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 1,229	\$ 763	\$ 762	\$ 748	\$ -	\$ 3,503
Municipalities	7,548	4,126	348	9,525	-	21,546
	\$ 8,777	\$ 4,889	\$ 1,110	\$ 10,273	\$ -	\$ 25,048

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	237	-	237
347	MUNICIPIO MAUNABO	-	806	-	346	-	1,151
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	994	-	-	817	-	1,811
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	-	-	-	603	-	603
375	MUNICIPIO YABUCOA	392	111	-	680	-	1,183
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 8,777	\$ 4,889	\$ 1,110	\$ 10,273	\$ -	\$ 25,048

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

Summary of Employee Contribution Refunds & Death Benefits Paid

March FY2022

	<u>Total FY2021</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total FY2022</u>
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	\$ 5,128,087
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	6,234,609
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	\$ 11,362,696
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	\$ 10,470,021
Teachers' Retirement System	5,075,522	51,508	55,158	22,316	33,862	27,320	39,900	18,472	11,525	0	260,060
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	\$ 10,730,081