



## **Requirement 6 (A)**

**GOVERNMENT OF PUERTO RICO**  
D e p a r t m e n t o f t h e T r e a s u r y

*PayGo and Individual Contribution Debt by Entity*  
*For the month of February FY23*

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Summary of PayGo Invoices and Debt Balances (a)

FY2023

	July	August	September	October	November	December	January	February	Total
<b>PayGo Invoices</b>									
Central Government	\$ 94,118,329	\$ 86,186,011	\$ 87,580,500	\$ 87,413,277	\$ 100,222,147	\$ 87,428,058	\$ 86,692,867	\$ 85,638,210	\$ 715,279,400
Government Entities (b)	28,870,289	27,311,356	27,547,582	27,597,320	29,867,046	27,491,096	27,407,510	27,515,631	223,607,831
Municipalities	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	13,208,263	109,386,638
Judicial Retirement System	2,573,731	2,479,027	2,471,861	2,462,487	2,727,106	2,452,366	2,451,574	2,438,006	20,056,158
Teachers' Retirement System	80,078,374	80,150,260	81,371,305	79,209,848	85,231,824	78,725,761	78,574,385	78,820,834	642,162,592
<b>Total</b>	<b>\$ 220,195,346</b>	<b>\$ 209,418,932</b>	<b>\$ 212,043,674</b>	<b>\$ 209,747,633</b>	<b>\$ 233,804,326</b>	<b>\$ 209,339,369</b>	<b>\$ 208,322,396</b>	<b>\$ 207,620,945</b>	<b>\$ 1,710,492,620</b>
<b>PayGo Collections</b>									
Central Government	\$ 94,118,329	\$ 86,186,011	\$ 87,580,500	\$ 87,413,277	\$ 100,222,147	\$ 87,428,058	\$ 86,692,867	\$ 85,638,210	\$ 715,279,400
Government Entities (b)	28,251,807	26,727,734	26,676,705	26,758,195	28,929,318	26,658,185	26,579,284	17,285,118	207,866,345
Municipalities	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	10,638,510	106,816,885
Judicial Retirement System	2,573,731	2,479,027	2,471,861	2,462,487	2,727,106	2,452,366	2,451,574	2,438,006	20,056,158
Teachers' Retirement System	80,078,374	80,150,260	81,371,305	79,209,848	85,231,824	78,725,761	78,574,385	78,820,834	642,162,592
<b>Total</b>	<b>\$ 219,576,863</b>	<b>\$ 208,835,310</b>	<b>\$ 211,172,798</b>	<b>\$ 208,908,508</b>	<b>\$ 232,866,597</b>	<b>\$ 208,506,457</b>	<b>\$ 207,494,170</b>	<b>\$ 194,820,678</b>	<b>\$ 1,692,181,381</b>
<b>PayGo Debt</b>									
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	618,482	583,622	870,876	839,125	937,729	832,912	828,226	10,230,514	15,741,486
Municipalities	-	-	-	-	-	-	-	2,569,753	2,569,753
Judicial Retirement System	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 618,482</b>	<b>\$ 583,622</b>	<b>\$ 870,876</b>	<b>\$ 839,125</b>	<b>\$ 937,729</b>	<b>\$ 832,912</b>	<b>\$ 828,226</b>	<b>\$ 12,800,267</b>	<b>\$ 18,311,239</b>

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

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

Summary of Individual Contribution Collections and Debt Balances (a)

FY2023

	July	August	September	October	November	December	January	February	Total
<b>Individual Contribution Collections</b>									
Central Government	\$ 9,257,698	\$ 9,282,028	\$ 9,336,728	\$ 9,277,555	\$ 9,362,704	\$ 9,409,904	\$ 9,327,576	\$ 10,319,590	\$ 75,573,783
Government Entities	5,582,051	5,398,374	5,458,005	5,417,000	5,749,394	5,534,395	5,403,281	5,465,175	44,007,676
Municipalities	3,344,761	3,322,500	3,420,340	3,382,346	3,380,509	4,098,680	3,337,394	2,928,066	27,214,596
Judicial Retirement System	78,446	77,170	77,662	77,656	78,868	78,862	78,123	76,541	623,327
Teachers' Retirement System - DC (b)	0	0	0	0	0	0	0	0	-
Teachers' Retirement System - DB (c)	2,974,507	3,046,847	3,084,833	3,111,540	0	2,978,184	2,999,467	3,026,291	21,221,667
<b>Total</b>	<b>\$ 21,237,462</b>	<b>\$ 21,126,919</b>	<b>\$ 21,377,567</b>	<b>\$ 21,266,096</b>	<b>\$ 18,571,475</b>	<b>\$ 22,100,024</b>	<b>\$ 21,145,841</b>	<b>\$ 21,815,663</b>	<b>\$ 168,641,048</b>
<b>Individual Contribution Debt</b>									
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	157,390	157,390
Judicial Retirement System	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,390</b>	<b>\$ 157,390</b>

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

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

(c) Pertains to active employees under Law 91 – 2004, as amended, under the original Defined Benefit Plan. Such funds are deposited directly to the TSA Operational Account to fund PayGo Expenses. 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 January FY2023																			
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2023												
							Total FY21 Agreed Payment	Total Payments FY22	July	August	September	October	November	December	January	February	Total Payments FY2023		
221	CIA. COMERCIO Y EXPORTACION	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	34,389	34,389	34,389	34,389	34,389	34,389	-	34,389	68,778	275,111	
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	160,891	160,891	160,891	160,891	160,891	321,781	160,891	160,891	160,891	160,891	1,287,126
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	423,816
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	7,061	7,061	-	-	-	-	-	-	-	-	14,123
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	176,112
					Fiscal Year 2018 PayGo														
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2021 PayGo	2,371,691	790,000	596,200	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	395,000
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	388,777
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-	-	-	-	-	
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	22,706	19,837	-	-	-	-	-	-	-	-	42,543
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	6,301	6,301	-	-	-	-	-	-	-	-	12,603
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	66,486
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	-	-	-	-	-	-	-	-	-	
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-	-	-	-	-	
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-	-	-	-	
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	18,775	18,775	-	-	-	-	-	-	-	-	37,550
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	4,061	4,061	-	-	-	-	-	-	-	-	8,122
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	8,216	8,216	8,216	8,341	8,281	8,216	19,662	8,390	77,539		
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-	-	-	-	-	
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	5,873	5,873	-	-	-	-	-	-	-	-	11,747
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-	-	-	-	-	-	-	
346	MUNICIPIO MARICAO	Yes	Pendig Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	-	-	-	5,951	5,951	5,951	5,951	5,951	5,951	29,755	
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-	-	
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	11,973	-	11,973	23,946	11,973	11,973	11,973	11,973	11,973	95,786	
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	633,311	
352	MUNICIPIO NARANITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	6,026	42,531	-	-	-	-	-	-	-	-	48,557
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	-	-	-	-	-	-	-	-	-	
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	102,241	
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	10,402	-	10,402	20,803	10,402	10,402	10,402	10,402	10,402	83,214	
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	341,440	
359	MUNICIPIO RIO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	21,556	20,679	8,309	581,482	-	-	-	-	-	632,026	
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	4,400	-	4,400	8,800	4,400	4,400	4,400	4,400	4,400	35,200	
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	6,567	6,567	-	-	-	-	-	-	-	13,134	
363	MUNICIPIO DE SAN JUAN	Yes	Signed	-	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	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	335,000	-	-	335,000	-	-	-	-	-	-	335,000	
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	92,500	92,500	-	92,500	185,000	92,500	92,500	92,500	92,500	739,998	
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	257,197	220,418	18,368	18,368	-	-	-	-	-	-	-	36,736	
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-	-	-	-	-	
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-	-	-	-	-	
378	MUNICIPIO CANOVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-	-	-	-	-	

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

Government Entities & Municipalities PayGo Invoices Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 28,870,289	\$ 27,311,356	\$ 27,547,582	\$ 27,597,320	\$ 29,867,046	\$ 27,491,096	\$ 27,407,510	\$ 27,515,631	\$ 223,607,831	\$ 1,972,884,127
Municipalities	158,223,772	164,544,788	165,734,029	163,283,821	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	13,208,263	109,386,638	924,912,032
	<b>\$ 522,507,083</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,634,138</b>	<b>\$ 502,365,416</b>	<b>\$ 43,424,912</b>	<b>\$ 40,603,633</b>	<b>\$ 40,620,008</b>	<b>\$ 40,662,022</b>	<b>\$ 45,623,248</b>	<b>\$ 40,733,184</b>	<b>\$ 40,603,569</b>	<b>\$ 40,723,894</b>	<b>\$ 332,994,469</b>	<b>\$ 2,897,796,159</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	-	-	-	-	-	-	-	-	-	28,628,977
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	22,944	21,878	21,878	21,878	23,878	21,750	21,713	21,713	177,634	1,007,008
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	8,458,980	7,929,829	8,152,253	8,161,512	8,592,920	8,178,827	8,163,904	8,162,579	65,800,805	547,185,263
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	1,619,138
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	7,877,393	7,446,274	7,431,897	7,493,087	8,256,094	7,427,743	7,379,793	7,392,679	60,704,961	525,001,388
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	1,945,111	1,907,284	1,885,913	1,889,079	2,036,936	1,894,889	1,892,531	1,879,163	15,330,907	110,292,131
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	24,097,565	2,064,182	1,946,599	1,950,754	1,946,889	2,147,802	1,937,656	1,927,290	1,918,946	15,840,119	139,398,745
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	499,039	454,771	486,317	454,466	519,270	451,895	450,507	483,508	3,799,773	19,998,825
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	3,061,105	2,880,466	2,897,230	2,878,739	3,156,083	2,862,000	2,875,641	2,869,402	23,480,665	197,180,057
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	188,178	178,912	178,912	181,909	196,360	178,180	178,180	179,069	1,459,699	12,392,144
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	-	-	-	-	-	-	-	-	535,768
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	1,106,775	1,051,831	1,055,678	1,071,619	1,144,766	1,057,638	1,052,046	1,054,887	8,595,241	72,433,901
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	186,738
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	703,132	670,995	666,522	670,167	725,653	667,198	667,988	663,754	5,435,408	47,206,625
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	8,998,856

Government Entities & Municipalities PayGo Invoices Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 28,870,289	\$ 27,311,356	\$ 27,547,582	\$ 27,597,320	\$ 29,867,046	\$ 27,491,096	\$ 27,407,510	\$ 27,515,631	\$ 223,607,831	\$ 1,972,884,127
Municipalities	158,223,772	164,544,788	165,734,029	163,283,821	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	13,208,263	109,386,638	924,912,032
	<b>\$ 522,507,083</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,634,138</b>	<b>\$ 502,365,416</b>	<b>\$ 43,424,912</b>	<b>\$ 40,603,633</b>	<b>\$ 40,620,008</b>	<b>\$ 40,662,022</b>	<b>\$ 45,623,248</b>	<b>\$ 40,733,184</b>	<b>\$ 40,603,569</b>	<b>\$ 40,723,894</b>	<b>\$ 332,994,469</b>	<b>\$ 2,897,796,159</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	14,486,902	1,242,747	1,182,239	1,189,388	1,200,704	1,286,032	1,182,404	1,182,529	1,182,109	9,648,152	84,370,998
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	481,426	458,669	458,805	461,760	509,336	470,420	463,178	459,762	3,763,356	32,344,702
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	147,908	147,378	146,735	135,313	150,629	138,262	137,218	139,997	1,143,439	8,255,705
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	76,818	75,400	74,350	77,020	82,181	75,981	75,142	75,142	612,036	3,258,002
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	4,419,783	369,938	358,358	354,959	355,059	384,859	351,417	348,959	347,615	2,871,165	26,498,097
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	4,186,379	-	-	-	-	-	-	-	-	-	35,410,469
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	140,620	143,133	138,577	138,477	148,844	143,580	139,983	143,441	1,136,654	7,730,913
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	-	-	-	-	-	-	-	-	-	160,827
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	-	-	-	-	-	-	-	-	-	41,139
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	11,155	10,755	10,755	10,755	11,555	10,755	11,836	11,836	89,400	689,981
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	3,907	3,707	3,707	3,707	4,107	3,707	3,707	3,707	30,255	228,278
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	-	-	-	-	-	297,945
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	423,107	399,458	399,530	397,577	444,605	396,458	395,030	457,224	3,312,988	28,487,909
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	524,665	-	-	-	-	-	-	-	28,761	28,761	1,450,470
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	21,874	21,474	21,474	25,654	19,188	18,388	18,388	18,388	164,824	1,245,349
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	23,948	21,948	21,948	21,948	25,948	21,948	21,948	21,948	181,587	993,857
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	-	-	-	-	-	-	-	-	-	2,547,483
		<b>\$ 364,283,311</b>	<b>\$ 356,090,687</b>	<b>\$ 350,925,549</b>	<b>\$ 339,350,316</b>	<b>\$ 338,626,433</b>	<b>\$ 28,870,289</b>	<b>\$ 27,311,356</b>	<b>\$ 27,547,582</b>	<b>\$ 27,597,320</b>	<b>\$ 29,867,046</b>	<b>\$ 27,491,096</b>	<b>\$ 27,407,510</b>	<b>\$ 27,515,631</b>	<b>\$ 223,607,831</b>	<b>\$ 1,972,884,127</b>



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Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 28,870,289	\$ 27,311,356	\$ 27,547,582	\$ 27,597,320	\$ 29,867,046	\$ 27,491,096	\$ 27,407,510	\$ 27,515,631	\$ 223,607,831	\$ 1,972,884,127
Municipalities	158,223,772	164,544,788	165,734,029	163,283,821	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	13,208,263	109,386,638	924,912,032
	<b>\$ 522,507,083</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,634,138</b>	<b>\$ 502,365,416</b>	<b>\$ 43,424,912</b>	<b>\$ 40,603,633</b>	<b>\$ 40,620,008</b>	<b>\$ 40,662,022</b>	<b>\$ 45,623,248</b>	<b>\$ 40,733,184</b>	<b>\$ 40,603,569</b>	<b>\$ 40,723,894</b>	<b>\$ 332,994,469</b>	<b>\$ 2,897,796,159</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 72,425	\$ 64,627	\$ 64,727	64,674	\$ 79,117	\$ 64,048	\$ 64,557	\$ 64,529	\$ 538,705	\$ 4,178,153
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	103,726	91,386	92,609	91,597	112,297	90,026	91,292	89,938	762,870	6,475,423
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	205,539	185,043	185,336	184,494	226,124	181,930	182,409	181,932	1,532,808	13,278,887
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	41,747	37,824	37,914	41,164	45,744	37,744	37,644	38,744	318,526	2,699,207
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	38,744	33,644	33,644	33,644	43,944	33,644	33,544	33,544	284,352	2,357,953
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	46,380	41,480	41,480	42,186	50,936	41,236	40,036	40,018	343,753	2,840,863
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	300,304	267,376	283,213	266,090	358,236	267,027	265,891	267,835	2,275,972	19,715,109
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	28,962	26,962	27,062	27,062	32,650	27,513	27,413	27,413	225,136	1,784,452
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	55,869	54,068	50,690	50,790	63,232	51,290	51,190	62,635	439,763	3,386,576
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	78,165	68,908	68,308	67,978	85,269	67,315	67,404	67,404	570,752	5,238,298
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	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	3,692,227	31,394,522
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	124,528	107,284	107,184	106,901	139,784	108,174	107,574	109,390	910,819	7,186,943
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	594,508	543,173	539,350	538,685	639,440	575,872	535,326	534,718	4,501,073	38,812,018
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	78,674	72,250	70,300	70,724	88,906	71,647	70,868	70,818	594,189	4,977,372
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	820,617	742,773	733,294	743,365	882,133	732,301	732,347	731,256	6,118,085	51,930,174
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	168,995	150,314	150,133	151,080	170,312	151,081	149,287	150,671	1,241,872	10,023,436
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	148,751	129,231	129,231	129,231	159,931	129,311	128,187	126,537	1,080,428	9,205,096
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	61,784	57,660	55,803	55,103	67,003	55,118	54,580	53,980	461,031	3,854,293
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	49,282	43,532	43,032	45,135	54,836	43,736	43,736	43,736	367,025	3,185,652
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	121,024	112,529	111,763	111,603	130,803	111,103	111,103	111,103	921,031	7,551,448
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	65,494	56,846	58,538	56,704	73,804	56,504	56,944	56,844	481,677	4,090,118
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	69,988	59,765	61,021	60,067	71,999	59,751	59,119	58,864	500,574	4,216,338
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	59,137	53,752	59,116	54,810	64,430	53,598	54,175	54,362	453,378	3,951,643
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	14,995	12,663	12,663	12,563	15,563	12,563	13,201	13,650	107,859	1,039,324
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	121,843	109,287	109,387	109,037	126,137	108,066	107,884	105,998	897,641	7,570,959
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	81,649	105,023	77,316	83,455	92,952	76,478	76,016	77,363	670,252	5,938,056

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Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 28,870,289	\$ 27,311,356	\$ 27,547,582	\$ 27,597,320	\$ 29,867,046	\$ 27,491,096	\$ 27,407,510	\$ 27,515,631	\$ 223,607,831	\$ 1,972,884,127
Municipalities	158,223,772	164,544,788	165,734,029	163,283,821	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	13,208,263	109,386,638	924,912,032
	<b>\$ 522,507,083</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,634,138</b>	<b>\$ 502,365,416</b>	<b>\$ 43,424,912</b>	<b>\$ 40,603,633</b>	<b>\$ 40,620,008</b>	<b>\$ 40,662,022</b>	<b>\$ 45,623,248</b>	<b>\$ 40,733,184</b>	<b>\$ 40,603,569</b>	<b>\$ 40,723,894</b>	<b>\$ 332,994,469</b>	<b>\$ 2,897,796,159</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	14,093	13,493	20,463	13,928	20,116	14,587	14,852	14,852	126,384	942,886
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	42,648	34,787	36,596	37,049	41,956	38,843	38,229	38,009	308,117	2,494,206
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	77,782	68,788	68,582	68,582	86,874	69,174	69,274	69,274	578,332	4,875,154
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	756,183	700,163	684,796	680,006	817,930	681,027	679,190	677,204	5,676,499	48,074,271
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	63,533	59,833	59,033	58,933	67,333	66,124	57,413	59,511	491,712	3,921,624
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	69,388	63,288	64,884	62,906	76,378	64,698	65,149	64,354	531,047	4,472,123
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	75,381	64,159	64,159	63,759	78,759	63,559	61,803	62,945	534,526	4,591,678
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	192,991	172,442	175,407	174,176	214,453	173,676	184,132	177,143	1,464,420	11,882,916
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	94,957	82,857	82,857	84,770	105,953	81,592	83,084	82,469	698,537	5,961,609
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	36,721	31,156	31,129	31,088	37,888	31,088	31,516	31,948	262,535	2,052,692
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	68,592	61,292	61,292	64,457	73,813	63,852	63,298	60,619	517,213	4,201,707
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	69,236	61,986	62,086	68,644	76,754	63,622	62,768	62,679	527,775	4,407,606
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	68,893	60,988	61,035	60,511	73,411	59,411	59,411	60,161	503,822	4,760,508
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	93,976	82,333	83,533	82,683	105,183	82,783	82,532	82,632	695,655	5,452,358
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	56,303	50,494	50,417	53,558	61,118	52,019	51,022	52,640	427,571	3,517,659
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	64,345	59,395	57,430	57,530	70,330	57,475	57,410	56,515	480,430	4,112,446
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	45,342	42,936	41,779	44,763	50,725	41,675	41,175	41,793	350,189	2,763,378
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	62,784	57,184	57,251	58,408	75,540	57,312	56,650	55,706	480,833	4,134,567
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	68,792	63,342	62,992	62,642	70,803	60,603	61,103	60,253	510,528	4,164,610
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	46,312	39,879	39,879	39,979	49,979	39,979	39,879	39,779	335,666	2,825,282
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	49,446	42,460	43,725	42,581	54,124	42,524	42,524	42,424	359,810	3,083,040
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	409,916	360,657	364,235	365,861	458,007	361,885	364,912	363,100	3,048,574	24,953,682
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	42,532	38,832	38,832	38,832	46,232	38,832	38,832	38,319	321,243	2,508,567
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	88,084	78,453	78,096	78,746	98,646	77,187	76,587	75,306	651,106	5,891,816
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	36,582	34,247	34,247	34,247	38,047	34,059	34,429	33,729	279,589	2,003,118
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	72,875	65,738	66,947	69,328	81,154	67,354	67,155	67,167	557,719	4,786,588

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Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 28,870,289	\$ 27,311,356	\$ 27,547,582	\$ 27,597,320	\$ 29,867,046	\$ 27,491,096	\$ 27,407,510	\$ 27,515,631	\$ 223,607,831	\$ 1,972,884,127
Municipalities	158,223,772	164,544,788	165,734,029	163,283,821	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	13,208,263	109,386,638	924,912,032
	<b>\$ 522,507,083</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,634,138</b>	<b>\$ 502,365,416</b>	<b>\$ 43,424,912</b>	<b>\$ 40,603,633</b>	<b>\$ 40,620,008</b>	<b>\$ 40,662,022</b>	<b>\$ 45,623,248</b>	<b>\$ 40,733,184</b>	<b>\$ 40,603,569</b>	<b>\$ 40,723,894</b>	<b>\$ 332,994,469</b>	<b>\$ 2,897,796,159</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	36,967	31,257	31,820	32,665	43,318	31,714	31,714	31,714	271,169	2,202,209
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	62,869	55,669	55,669	55,614	70,003	55,603	54,903	54,903	465,233	3,939,694
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	1,224,523	1,130,217	1,121,742	101,448	91,347	90,147	89,140	110,140	88,120	96,385	88,323	755,051	6,486,345
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	716,095	654,924	656,320	655,639	781,196	659,083	669,035	666,005	5,458,297	44,376,713
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	63,762	56,662	56,478	60,071	72,257	57,631	57,553	57,191	481,603	3,954,000
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	44,274	40,801	39,613	39,513	49,813	39,413	39,513	39,513	332,452	2,784,253
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	122,664	109,795	115,322	110,031	136,199	112,625	110,347	110,147	927,131	7,720,412
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	73,632	69,232	67,082	66,982	79,682	66,982	67,082	67,082	557,758	4,488,584
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	59,701	52,951	53,037	52,889	71,705	53,193	54,065	52,529	450,071	4,071,894
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	127,582	114,455	114,755	114,855	139,552	114,788	113,517	113,540	953,042	7,685,815
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,804,990	4,839,272	4,480,036	4,265,321	4,257,514	5,167,201	4,417,994	4,427,272	4,454,435	36,309,045	310,969,456
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	24,792	14,131	17,590	20,133	17,833	15,233	16,361	15,206	141,280	1,112,569
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	141,854	124,304	126,897	125,210	160,717	123,877	122,952	125,107	1,050,917	8,865,349
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	75,336	66,736	68,336	75,986	91,403	69,349	75,601	71,268	594,017	4,944,093
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	73,468	63,286	63,286	64,905	78,470	63,270	63,770	62,487	532,941	4,502,745
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	328,105	296,418	300,846	296,015	353,972	313,437	294,946	295,774	2,479,514	21,298,829
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	161,791	152,478	147,782	147,982	176,387	150,321	149,885	152,268	1,238,895	10,355,657
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	107,288	93,485	95,574	96,545	119,433	94,083	93,333	93,433	793,175	6,707,221
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	74,526	68,326	71,977	66,582	80,798	65,703	66,777	65,934	560,623	4,520,919
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	146,551	124,855	124,255	124,455	151,455	144,945	125,227	125,378	1,067,122	8,831,688
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	67,991	61,074	59,584	59,584	75,184	60,084	60,184	59,584	503,267	4,159,222
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	16,623	15,657	15,137	17,082	19,223	15,623	15,137	17,140	131,623	970,048
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	61,185	55,085	60,637	55,873	67,323	55,123	57,120	54,957	467,303	3,935,136
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	103,185	91,085	91,535	92,591	115,836	92,722	93,929	96,097	776,981	6,851,376
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	24,274	22,024	22,024	22,024	23,056	23,431	27,117	24,171	199,120	1,464,634
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	117,041	106,091	105,077	107,185	126,427	104,176	104,648	108,733	879,377	7,994,767
		<b>\$ 158,223,772</b>	<b>\$ 164,544,788</b>	<b>\$ 165,734,029</b>	<b>\$ 163,283,821</b>	<b>\$ 163,738,982</b>	<b>\$ 14,554,622</b>	<b>\$ 13,292,277</b>	<b>\$ 13,072,426</b>	<b>\$ 13,064,702</b>	<b>\$ 15,756,202</b>	<b>\$ 13,242,087</b>	<b>\$ 13,196,058</b>	<b>\$ 13,208,263</b>	<b>\$ 109,386,638</b>	<b>\$ 924,912,032</b>

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

Government Entities & Municipalities PayGo Collections Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 328,944,661	\$ 341,311,781	\$ 341,399,915	\$ 306,126,703	\$ 318,261,412	\$ 28,251,807	\$ 26,727,734	\$ 26,676,705	\$ 26,758,195	\$ 28,929,318	\$ 26,658,185	\$ 26,579,284	\$ 17,285,118	\$ 207,866,345	\$ 1,843,910,816
Municipalities	155,157,488	98,573,828	165,734,029	106,191,412	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	10,638,510	106,816,885	796,212,625
	<b>\$ 484,102,149</b>	<b>\$ 439,885,609</b>	<b>\$ 507,133,944</b>	<b>\$ 412,318,115</b>	<b>\$ 482,000,394</b>	<b>\$ 42,806,429</b>	<b>\$ 40,020,011</b>	<b>\$ 39,749,132</b>	<b>\$ 39,822,897</b>	<b>\$ 44,685,520</b>	<b>\$ 39,900,272</b>	<b>\$ 39,775,342</b>	<b>\$ 27,923,628</b>	<b>\$ 314,683,230</b>	<b>\$ 2,640,123,441</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	-	-	-	-	-	-	-	-	-	28,628,977
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	22,944	21,878	21,878	21,878	23,878	21,750	21,713	21,713	177,634	1,007,008
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	8,458,980	7,929,829	8,152,253	8,161,512	8,592,920	8,178,827	8,163,904	1,851,283	59,489,509	540,873,967
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	7,877,393	7,446,274	7,431,897	7,493,087	8,256,094	7,427,743	7,379,793	7,392,679	60,704,961	525,001,388
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	1,945,111	1,907,284	1,885,913	1,889,079	2,036,936	1,894,889	1,892,531	1,938	13,453,681	108,414,905
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	11,855,030	2,064,182	1,946,599	1,950,754	1,946,889	2,147,802	1,937,656	1,927,290	1,918,946	15,840,119	80,056,149
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	282,194	259,206	-	-	-	-	-	-	541,399	1,968,688
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	3,061,105	2,880,466	2,897,230	2,878,739	3,156,083	2,862,000	2,875,641	2,869,402	23,480,665	197,180,057
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	188,178	178,912	178,912	181,909	196,360	178,180	178,180	179,069	1,459,699	12,392,144
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	-	-	-	-	-	-	-	-	535,768
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	1,106,775	1,051,831	1,055,678	1,071,619	1,144,766	1,057,638	1,052,046	1,054,887	8,595,241	72,433,901
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	186,738
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	703,132	670,995	666,522	670,167	725,653	667,198	667,988	663,754	5,435,408	47,206,625
221	CIA. COMERCIO Y EXPORTACIÓN	2,992,154	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	8,406,900

Government Entities & Municipalities PayGo Collections Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 328,944,661	\$ 341,311,781	\$ 341,399,915	\$ 306,126,703	\$ 318,261,412	\$ 28,251,807	\$ 26,727,734	\$ 26,676,705	\$ 26,758,195	\$ 28,929,318	\$ 26,658,185	\$ 26,579,284	\$ 17,285,118	\$ 207,866,345	\$ 1,843,910,816
Municipalities	155,157,488	98,573,828	165,734,029	106,191,412	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	10,638,510	106,816,885	796,212,625
	<b>\$ 484,102,149</b>	<b>\$ 439,885,609</b>	<b>\$ 507,133,944</b>	<b>\$ 412,318,115</b>	<b>\$ 482,000,394</b>	<b>\$ 42,806,429</b>	<b>\$ 40,020,011</b>	<b>\$ 39,749,132</b>	<b>\$ 39,822,897</b>	<b>\$ 44,685,520</b>	<b>\$ 39,900,272</b>	<b>\$ 39,775,342</b>	<b>\$ 27,923,628</b>	<b>\$ 314,683,230</b>	<b>\$ 2,640,123,441</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	10,575,873	14,859,213	14,584,163	14,486,902	1,242,747	1,182,239	1,189,388	1,200,704	1,286,032	1,182,404	1,182,529	-	8,466,043	78,356,695
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	481,426	458,669	458,805	461,760	509,336	470,420	463,178	459,762	3,763,356	32,344,702
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	147,908	147,378	146,735	135,313	150,629	138,262	137,218	139,997	1,143,439	8,255,705
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	503,367	45,119	45,701	44,751	47,421	48,582	46,382	46,382	46,382	370,719	2,636,478
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	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	4,186,379	-	-	-	-	-	-	-	-	-	35,410,469
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	-	-	-	-	-	-	-	-	-	-	790,061
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	140,620	143,133	138,577	138,477	148,844	143,580	139,983	143,441	1,136,654	7,730,913
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	2,959	39,561	-	-	-	-	-	-	-	-	-	160,827
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	-	-	-	-	-	-	-	-	-	41,139
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	11,155	10,755	10,755	10,755	11,555	10,755	11,836	11,836	89,400	689,981
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	3,907	3,707	3,707	3,707	4,107	3,707	3,707	3,707	30,255	228,278
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	-	-	-	-	-	297,945
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,088,471	4,991,537	5,058,932	5,017,084	4,950,078	423,107	399,458	399,530	397,577	444,605	396,458	395,030	457,224	3,312,988	28,419,090
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	524,665	-	-	-	-	-	-	-	28,761	28,761	1,450,470
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	21,874	21,474	21,474	25,654	19,188	18,388	18,388	18,388	164,824	1,245,349
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	23,948	21,948	21,948	21,948	25,948	21,948	21,948	21,948	181,587	993,857
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	-	-	-	-	-	-	-	-	-	2,547,483
		<b>\$ 328,944,661</b>	<b>\$ 341,311,781</b>	<b>\$ 341,399,915</b>	<b>\$ 306,126,703</b>	<b>\$ 318,261,412</b>	<b>\$ 28,251,807</b>	<b>\$ 26,727,734</b>	<b>\$ 26,676,705</b>	<b>\$ 26,758,195</b>	<b>\$ 28,929,318</b>	<b>\$ 26,658,185</b>	<b>\$ 26,579,284</b>	<b>\$ 17,285,118</b>	<b>\$ 207,866,345</b>	<b>\$ 1,843,910,816</b>

Government Entities & Municipalities PayGo Collections Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 328,944,661	\$ 341,311,781	\$ 341,399,915	\$ 306,126,703	\$ 318,261,412	\$ 28,251,807	\$ 26,727,734	\$ 26,676,705	\$ 26,758,195	\$ 28,929,318	\$ 26,658,185	\$ 26,579,284	\$ 17,285,118	\$ 207,866,345	\$ 1,843,910,816
Municipalities	155,157,488	98,573,828	165,734,029	106,191,412	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	10,638,510	106,816,885	796,212,625
	<b>\$ 484,102,149</b>	<b>\$ 439,885,609</b>	<b>\$ 507,133,944</b>	<b>\$ 412,318,115</b>	<b>\$ 482,000,394</b>	<b>\$ 42,806,429</b>	<b>\$ 40,020,011</b>	<b>\$ 39,749,132</b>	<b>\$ 39,822,897</b>	<b>\$ 44,685,520</b>	<b>\$ 39,900,272</b>	<b>\$ 39,775,342</b>	<b>\$ 27,923,628</b>	<b>\$ 314,683,230</b>	<b>\$ 2,640,123,441</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 72,425	\$ 64,627	\$ 64,727	\$ 64,674	\$ 79,117	\$ 64,048	\$ 64,557	\$ 64,529	\$ 538,705	\$ 4,178,153
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	103,726	91,386	92,609	91,597	112,297	90,026	91,292	89,938	762,870	6,475,423
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	205,539	185,043	185,336	184,494	226,124	181,930	182,409	181,932	1,532,808	13,278,887
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	41,747	37,824	37,914	41,164	45,744	37,744	37,644	38,744	318,526	2,699,207
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	38,744	33,644	33,644	33,644	43,944	33,644	33,544	33,544	284,352	2,357,953
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	46,380	41,480	41,480	42,186	50,936	41,236	40,036	40,018	343,753	2,840,863
307	MUNICIPIO ARECIBO	3,312,511	925,956	3,500,446	3,475,938	3,364,063	300,304	267,376	283,213	266,090	358,236	267,027	265,891	267,835	2,275,972	16,854,885
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	28,962	26,962	27,062	27,062	32,650	27,513	27,513	-	197,724	1,757,039
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	55,869	54,068	50,690	50,790	63,232	51,290	51,190	62,635	439,763	3,386,576
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	78,165	68,908	68,308	67,978	85,269	67,315	67,404	67,404	570,752	5,238,298
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	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	3,692,227	31,394,522
312	MUNICIPIO CABO ROJO	1,164,779	890,192	1,218,105	1,304,417	1,344,913	124,528	107,184	107,184	106,901	139,784	108,174	107,574	109,390	910,819	6,833,225
313	MUNICIPIO CAGUAS	6,766,068	6,897,677	6,968,773	6,213,826	6,737,011	594,508	543,173	539,350	538,685	639,440	575,872	535,326	534,718	4,501,073	38,084,428
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	78,674	72,250	70,300	70,724	88,906	71,647	70,868	-	523,371	4,906,554
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	820,617	742,773	733,294	743,365	882,133	732,301	732,347	731,256	6,118,085	51,930,174
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	168,995	150,314	150,133	151,080	170,312	151,081	149,287	150,671	1,241,872	10,023,436
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	148,751	129,231	129,231	129,231	159,931	129,331	128,187	126,537	1,080,428	9,205,096
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	61,784	57,660	55,803	55,103	67,003	55,118	54,580	-	407,051	3,800,313
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	49,282	43,532	43,032	45,135	54,836	43,736	43,736	43,736	367,025	3,185,652
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	121,024	112,529	111,763	111,603	130,803	111,103	111,103	111,103	921,031	7,551,448
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	65,494	56,846	58,538	56,704	73,804	56,504	56,944	-	424,833	4,033,274
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	69,988	59,765	61,021	60,067	71,999	59,751	59,119	-	441,710	4,157,474
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	59,137	53,752	59,116	54,810	64,430	53,598	54,175	54,362	453,378	3,951,643

Government Entities & Municipalities PayGo Collections Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 328,944,661	\$ 341,311,781	\$ 341,399,915	\$ 306,126,703	\$ 318,261,412	\$ 28,251,807	\$ 26,727,734	\$ 26,676,705	\$ 26,758,195	\$ 28,929,318	\$ 26,658,185	\$ 26,579,284	\$ 17,285,118	\$ 207,866,345	\$ 1,843,910,816
Municipalities	155,157,488	98,573,828	165,734,029	106,191,412	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	10,638,510	106,816,885	796,212,625
	<b>\$ 484,102,149</b>	<b>\$ 439,885,609</b>	<b>\$ 507,133,944</b>	<b>\$ 412,318,115</b>	<b>\$ 482,000,394</b>	<b>\$ 42,806,429</b>	<b>\$ 40,020,011</b>	<b>\$ 39,749,132</b>	<b>\$ 39,822,897</b>	<b>\$ 44,685,520</b>	<b>\$ 39,900,272</b>	<b>\$ 39,775,342</b>	<b>\$ 27,923,628</b>	<b>\$ 314,683,230</b>	<b>\$ 2,640,123,441</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	14,995	12,663	12,663	12,563	15,563	12,563	13,201	13,650	107,859	1,039,324
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	121,843	109,287	109,387	109,037	126,137	108,066	107,884	105,998	897,641	7,570,959
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	81,649	105,023	77,316	83,455	92,952	76,478	76,016	77,363	670,252	5,938,056
327	MUNICIPIO GUAYAMA	153,174	160,395	168,244	167,172	167,518	14,093	13,493	20,463	13,928	20,116	14,587	14,852	-	111,532	928,034
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	42,648	34,787	36,596	37,049	41,956	38,843	38,229	38,009	308,117	2,494,206
329	MUNICIPIO GUAYANILLA	689,249	825,163	882,855	757,586	874,164	77,782	68,788	68,582	68,582	86,874	69,174	69,274	-	509,058	4,538,075
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	756,183	700,163	684,796	680,006	817,930	681,027	679,190	-	4,999,295	47,397,066
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	63,533	59,833	59,033	58,933	67,333	66,124	57,413	3	432,204	3,862,116
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	69,388	63,288	64,884	62,906	76,378	64,698	65,149	64,354	531,047	4,472,123
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	75,381	64,159	64,159	63,759	78,759	63,559	61,803	62,945	534,526	4,581,678
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	192,991	172,442	175,407	174,176	214,453	173,676	184,132	177,143	1,464,420	11,882,916
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	94,957	82,857	82,857	84,770	105,953	81,592	83,084	-	616,067	5,879,140
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	36,721	31,156	31,129	31,088	37,888	31,088	31,516	31,948	262,535	2,052,692
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	68,592	61,292	61,292	64,457	73,813	63,852	63,298	60,619	517,213	4,201,707
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	69,236	61,986	62,086	68,644	76,754	63,622	62,768	62,679	527,775	4,407,606
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	68,893	60,988	61,035	60,511	73,411	59,411	59,411	-	443,661	4,700,347
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	93,976	82,333	83,533	82,683	105,183	82,783	82,532	82,632	695,655	5,452,358
341	MUNICIPIO LAS MARIAS	490,397	620,556	613,558	349,816	630,758	56,303	50,494	50,417	53,558	61,118	52,019	51,022	-	374,931	3,080,017
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	64,345	59,395	57,430	57,530	70,330	57,475	57,410	-	423,916	4,055,931
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	45,342	42,936	41,779	44,763	50,725	41,675	41,175	-	308,396	2,721,585
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	62,784	57,184	57,251	58,408	75,540	57,312	56,650	-	425,127	4,078,860
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	68,792	63,342	62,992	62,642	70,803	60,603	61,103	60,253	510,528	4,164,610
346	MUNICIPIO MARICAO	240,917	-	508,527	206,586	498,110	46,312	39,879	39,879	39,879	49,979	39,879	39,879	-	295,887	1,750,027
347	MUNICIPIO MAUNABO	549,686	308,022	525,129	190,427	577,563	49,446	42,460	43,725	42,581	54,124	42,524	42,524	-	317,386	2,468,212
348	MUNICIPIO MAYAGUEZ	3,629,191	2,953,464	4,624,016	4,567,864	4,501,766	409,916	360,657	364,235	365,861	458,007	361,885	364,912	-	2,685,474	22,961,775
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	42,532	38,832	38,832	38,832	46,232	38,832	38,832	38,319	321,243	2,508,567
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	88,084	78,453	78,096	78,746	98,646	77,187	76,587	75,306	651,106	5,891,816
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	36,582	34,247	34,247	34,247	38,047	34,059	34,429	-	245,860	1,969,389
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	72,875	65,738	66,947	69,328	81,154	67,354	67,155	67,167	557,719	4,786,588



Government Entities & Municipalities PayGo Collections Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 328,944,661	\$ 341,311,781	\$ 341,399,915	\$ 306,126,703	\$ 318,261,412	\$ 28,251,807	\$ 26,727,734	\$ 26,676,705	\$ 26,758,195	\$ 28,929,318	\$ 26,658,185	\$ 26,579,284	\$ 17,285,118	\$ 207,866,345	\$ 1,843,910,816
Municipalities	155,157,488	98,573,828	165,734,029	106,191,412	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	10,638,510	106,816,885	796,212,625
	<b>\$ 484,102,149</b>	<b>\$ 439,885,609</b>	<b>\$ 507,133,944</b>	<b>\$ 412,318,115</b>	<b>\$ 482,000,394</b>	<b>\$ 42,806,429</b>	<b>\$ 40,020,011</b>	<b>\$ 39,749,132</b>	<b>\$ 39,822,897</b>	<b>\$ 44,685,520</b>	<b>\$ 39,900,272</b>	<b>\$ 39,775,342</b>	<b>\$ 27,923,628</b>	<b>\$ 314,683,230</b>	<b>\$ 2,640,123,441</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	36,967	31,257	31,820	32,665	43,318	31,714	31,714	-	239,455	2,170,495
354	MUNICIPIO PATILLAS	677,773	443,094	695,507	174,465	712,404	62,869	55,669	55,669	55,614	70,003	55,603	54,903	-	410,330	3,113,572
355	MUNICIPIO PEÑUELAS	770,814	1,123,205	1,224,523	1,130,217	1,121,742	101,448	91,347	90,147	89,140	110,140	88,120	96,385	-	666,728	6,037,229
356	MUNICIPIO PONCE	7,547,933	5,251,694	7,792,057	7,826,706	8,025,697	716,095	654,924	656,320	655,639	781,196	659,083	669,035	666,005	5,458,297	41,902,384
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	63,762	56,662	56,478	60,071	72,257	57,631	57,553	-	424,413	3,896,809
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	44,274	40,801	39,613	39,513	49,813	39,413	39,513	39,513	332,452	2,784,253
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	122,664	109,795	115,322	110,031	136,199	112,625	110,347	-	816,983	7,610,265
360	MUNICIPIO SABANA GRANDE	666,908	784,393	778,054	804,161	832,988	73,632	69,232	67,082	66,982	79,682	66,982	67,082	-	490,676	4,357,180
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	59,701	52,951	53,037	52,889	71,705	53,193	54,065	52,529	450,071	4,071,894
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	127,582	114,455	114,755	114,855	139,552	114,788	113,517	113,540	953,042	7,685,815
363	MUNICIPIO SAN JUAN	52,660,771	634,514	56,204,804	-	54,804,990	4,839,272	4,480,036	4,265,321	4,257,514	5,167,201	4,417,994	4,427,272	4,454,435	36,309,045	200,614,124
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	24,792	14,131	17,590	20,133	17,833	15,233	16,361	15,206	141,280	1,112,569
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	141,854	124,304	126,897	125,210	160,717	123,877	122,952	125,107	1,050,917	8,865,349
366	MUNICIPIO SANTA ISABEL	813,712	143,157	908,499	883,059	846,044	75,336	66,736	68,336	75,986	91,403	69,349	75,601	71,268	594,017	4,188,488
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	73,468	63,286	63,286	64,905	78,470	63,270	63,770	-	470,454	4,440,258
368	MUNICIPIO TOA BAJA	2,101,416	1,976,724	3,786,141	3,747,523	3,690,482	328,105	296,418	300,846	296,015	353,972	313,437	294,946	295,774	2,479,514	17,781,800
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	161,791	152,478	147,782	147,982	176,387	150,321	149,885	152,268	1,238,895	10,355,657
370	MUNICIPIO UTUAJO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	107,288	93,485	95,574	96,545	119,433	94,083	93,333	93,433	793,175	6,707,221
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	74,526	68,326	71,977	66,582	80,798	65,703	66,777	66,934	560,623	4,520,919
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	146,551	124,855	124,255	124,455	151,455	144,945	125,227	125,378	1,067,122	8,831,688
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	67,991	61,074	59,584	59,584	75,184	60,084	60,184	59,584	503,267	4,159,222
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	16,623	15,657	15,137	17,082	15,223	15,623	15,137	-	114,483	952,907
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	61,185	55,085	60,637	55,873	67,323	55,123	57,120	-	412,346	3,880,179
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	103,185	91,085	91,535	92,591	115,836	92,722	93,929	96,097	776,981	6,851,376
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	24,274	22,024	22,024	22,024	32,056	23,431	27,117	24,171	197,120	1,464,634
378	MUNICIPIO CAÑOANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	117,041	106,091	105,077	107,185	126,427	104,176	104,648	-	770,644	7,886,034
		<b>\$ 155,157,488</b>	<b>\$ 98,573,828</b>	<b>\$ 165,734,029</b>	<b>\$ 106,191,412</b>	<b>\$ 163,738,982</b>	<b>\$ 14,554,622</b>	<b>\$ 13,292,277</b>	<b>\$ 13,072,426</b>	<b>\$ 13,064,702</b>	<b>\$ 15,756,202</b>	<b>\$ 13,242,087</b>	<b>\$ 13,196,058</b>	<b>\$ 10,638,510</b>	<b>\$ 106,816,885</b>	<b>\$ 796,212,625</b>

**PayGo Debt**

**Government Entities & Municipalities**

Government Entities & Municipalities PayGo Debt Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 35,338,650	\$ 14,778,906	\$ 9,525,634	\$ 33,223,613	\$ 20,365,022	\$ 618,482	\$ 583,622	\$ 870,876	\$ 839,125	\$ 937,729	\$ 832,912	\$ 828,226	\$ 10,230,514	\$ 15,741,486	\$ 128,973,311
Municipalities	3,066,284	65,970,960	-	57,092,409	-	-	-	-	-	-	-	-	2,569,753	2,569,753	128,699,407
	<b>\$ 38,404,934</b>	<b>\$ 80,749,866</b>	<b>\$ 9,525,634</b>	<b>\$ 90,316,023</b>	<b>\$ 20,365,022</b>	<b>\$ 618,482</b>	<b>\$ 583,622</b>	<b>\$ 870,876</b>	<b>\$ 839,125</b>	<b>\$ 937,729</b>	<b>\$ 832,912</b>	<b>\$ 828,226</b>	<b>\$ 12,800,267</b>	<b>\$ 18,311,239</b>	<b>\$ 257,672,718</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	6,311,296	6,311,296	6,311,296
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	1,619,138
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	1,877,226	1,877,226	1,877,226
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	22,685,821	-	-	24,414,240	12,242,535	-	-	-	-	-	-	-	-	-	59,342,595
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	216,845	195,565	486,317	454,466	519,270	451,895	450,507	483,508	3,258,374	18,030,138
208	AUT. CARRETERAS	(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	591,956	-	-	-	-	-	-	-	-	-	-	-	-	-	591,956
222	CIA. DE FOMENTO INDUSTRIAL	-	4,832,194	-	-	-	-	-	-	-	-	-	-	1,182,109	1,182,109	6,014,303
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 35,338,650	\$ 14,778,906	\$ 9,525,634	\$ 33,223,613	\$ 20,365,022	\$ 618,482	\$ 583,622	\$ 870,876	\$ 839,125	\$ 937,729	\$ 832,912	\$ 828,226	\$ 10,230,514	\$ 15,741,486	\$ 128,973,311
Municipalities	3,066,284	65,970,960	-	57,092,409	-	-	-	-	-	-	-	-	2,569,753	2,569,753	128,699,407
	<u>\$ 38,404,934</u>	<u>\$ 80,749,866</u>	<u>\$ 9,525,634</u>	<u>\$ 90,316,023</u>	<u>\$ 20,365,022</u>	<u>\$ 618,482</u>	<u>\$ 583,622</u>	<u>\$ 870,876</u>	<u>\$ 839,125</u>	<u>\$ 937,729</u>	<u>\$ 832,912</u>	<u>\$ 828,226</u>	<u>\$ 12,800,267</u>	<u>\$ 18,311,239</u>	<u>\$ 257,672,718</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	380,207	31,699	29,699	29,599	29,599	33,599	29,599	28,760	28,760	241,317	621,524
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	369,938	358,358	354,959	355,059	384,859	351,417	348,959	347,615	2,871,165	21,176,912
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	88,838	-	-	-	-	-	-	-	-	-	88,838
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	19,884	48,935	-	-	-	-	-	-	-	-	-	-	-	-	68,819
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ 35,338,650</u>	<u>\$ 14,778,906</u>	<u>\$ 9,525,634</u>	<u>\$ 33,223,613</u>	<u>\$ 20,365,022</u>	<u>\$ 618,482</u>	<u>\$ 583,622</u>	<u>\$ 870,876</u>	<u>\$ 839,125</u>	<u>\$ 937,729</u>	<u>\$ 832,912</u>	<u>\$ 828,226</u>	<u>\$ 10,230,514</u>	<u>\$ 15,741,486</u>	<u>\$ 128,973,311</u>

Government Entities & Municipalities PayGo Debt Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 35,338,650	\$ 14,778,906	\$ 9,525,634	\$ 33,223,613	\$ 20,365,022	\$ 618,482	\$ 583,622	\$ 870,876	\$ 839,125	\$ 937,729	\$ 832,912	\$ 828,226	\$ 10,230,514	\$ 15,741,486	\$ 128,973,311
Municipalities	3,066,284	65,970,960	-	57,092,409	-	-	-	-	-	-	-	-	2,569,753	2,569,753	128,699,407
	<b>\$ 38,404,934</b>	<b>\$ 80,749,866</b>	<b>\$ 9,525,634</b>	<b>\$ 90,316,023</b>	<b>\$ 20,365,022</b>	<b>\$ 618,482</b>	<b>\$ 583,622</b>	<b>\$ 870,876</b>	<b>\$ 839,125</b>	<b>\$ 937,729</b>	<b>\$ 832,912</b>	<b>\$ 828,226</b>	<b>\$ 12,800,267</b>	<b>\$ 18,311,239</b>	<b>\$ 257,672,718</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	260,026	2,600,197	-	-	-	-	-	-	-	-	-	-	-	-	2,860,224
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	27,413	27,413	27,413
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	353,718	-	-	-	-	-	-	-	-	-	-	-	-	353,718
313	MUNICIPIO CAGUAS	144,425	-	-	583,165	-	-	-	-	-	-	-	-	-	-	727,590
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	70,818	70,818	70,818
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	53,980	53,980	53,980
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	56,844	56,844	56,844
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	58,864	58,864	58,864
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 35,338,650	\$ 14,778,906	\$ 9,525,634	\$ 33,223,613	\$ 20,365,022	\$ 618,482	\$ 583,622	\$ 870,876	\$ 839,125	\$ 937,729	\$ 832,912	\$ 828,226	\$ 10,230,514	\$ 15,741,486	\$ 128,973,311
Municipalities	3,066,284	65,970,960	-	57,092,409	-	-	-	-	-	-	-	-	2,569,753	2,569,753	128,699,407
	<b>\$ 38,404,934</b>	<b>\$ 80,749,866</b>	<b>\$ 9,525,634</b>	<b>\$ 90,316,023</b>	<b>\$ 20,365,022</b>	<b>\$ 618,482</b>	<b>\$ 583,622</b>	<b>\$ 870,876</b>	<b>\$ 839,125</b>	<b>\$ 937,729</b>	<b>\$ 832,912</b>	<b>\$ 828,226</b>	<b>\$ 12,800,267</b>	<b>\$ 18,311,239</b>	<b>\$ 257,672,718</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	14,852	14,852	14,852
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	141,282	-	-	126,523	-	-	-	-	-	-	-	-	69,274	69,274	337,079
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	677,204	677,204	677,204
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	59,508	59,508	59,508
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	82,469	82,469	82,469
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	60,161	60,161	60,161
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	123,452	-	-	261,550	-	-	-	-	-	-	-	-	52,640	52,640	437,643
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	56,515	56,515	56,515
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	41,793	41,793	41,793
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	55,706	55,706	55,706
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	248,890	494,941	-	291,645	-	-	-	-	-	-	-	-	39,779	39,779	1,075,255
347	MUNICIPIO MAUNABO	(0)	227,158	-	345,245	-	-	-	-	-	-	-	-	42,424	42,424	614,827
348	MUNICIPIO MAYAGÜEZ	-	1,628,808	-	-	-	-	-	-	-	-	-	-	363,100	363,100	1,991,907
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	33,729	33,729	33,729
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 35,338,650	\$ 14,778,906	\$ 9,525,634	\$ 33,223,613	\$ 20,365,022	\$ 618,482	\$ 583,622	\$ 870,876	\$ 839,125	\$ 937,729	\$ 832,912	\$ 828,226	\$ 10,230,514	\$ 15,741,486	\$ 128,973,311
Municipalities	3,066,284	65,970,960	-	57,092,409	-	-	-	-	-	-	-	-	2,569,753	2,569,753	128,699,407
	<b>\$ 38,404,934</b>	<b>\$ 80,749,866</b>	<b>\$ 9,525,634</b>	<b>\$ 90,316,023</b>	<b>\$ 20,365,022</b>	<b>\$ 618,482</b>	<b>\$ 583,622</b>	<b>\$ 870,876</b>	<b>\$ 839,125</b>	<b>\$ 937,729</b>	<b>\$ 832,912</b>	<b>\$ 828,226</b>	<b>\$ 12,800,267</b>	<b>\$ 18,311,239</b>	<b>\$ 257,672,718</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
353	MUNICIPIO ORCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	31,714	31,714	31,714
354	MUNICIPIO PATILLAS	-	250,899	-	520,320	-	-	-	-	-	-	-	-	54,903	54,903	826,122
355	MUNICIPIO PEÑUELAS	360,793	-	-	-	-	-	-	-	-	-	-	-	88,323	88,323	449,116
356	MUNICIPIO PONCE	-	2,474,329	-	-	-	-	-	-	-	-	-	-	-	-	2,474,329
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	57,191	57,191	57,191
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	110,147	110,147	110,147
360	MUNICIPIO SABANA GRANDE	64,322	-	-	-	-	-	-	-	-	-	-	-	67,082	67,082	131,404
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	55,391,371	-	54,963,962	-	-	-	-	-	-	-	-	-	-	110,355,333
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	755,605	-	-	-	-	-	-	-	-	-	-	-	-	755,605
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	62,487	62,487	62,487
368	MUNICIPIO TOA BAJA	1,723,094	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	3,517,029
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	17,140	17,140	17,140
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	54,957	54,957	54,957
376	MUNICIPIO YAUICO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	108,733	108,733	108,733
		<b>\$ 3,066,284</b>	<b>\$ 65,970,960</b>	<b>\$ -</b>	<b>\$ 57,092,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,569,753</b>	<b>\$ 2,569,753</b>	<b>\$ 128,699,407</b>

**Individual Contribution**  
**Government Entities & Municipalities**



Government Entities & Municipalities Individual Contribution Collections Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 5,582,051	\$ 5,398,374	\$ 5,458,005	\$ 5,417,000	\$ 5,749,394	\$ 5,534,395	\$ 5,403,281	\$ 5,465,175	\$ 44,007,676	\$ 466,582,511
Municipalities	45,274,191	41,145,159	41,020,852	41,068,697	40,145,910	3,344,761	3,322,500	3,420,340	3,382,346	3,380,509	4,098,680	3,337,394	2,928,066	27,214,596	235,869,405
	<b>\$ 150,990,067</b>	<b>\$ 144,326,071</b>	<b>\$ 122,064,916</b>	<b>\$ 108,104,123</b>	<b>\$ 105,744,467</b>	<b>\$ 8,926,812</b>	<b>\$ 8,720,875</b>	<b>\$ 8,878,345</b>	<b>\$ 8,799,346</b>	<b>\$ 9,129,903</b>	<b>\$ 9,633,075</b>	<b>\$ 8,740,675</b>	<b>\$ 8,393,241</b>	<b>\$ 71,222,272</b>	<b>\$ 702,451,916</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
101	SENADO DE PR	\$ 106,916	\$ 30,634	\$ 24,180	\$ 20,185	\$ 15,546	\$ 1,473	\$ 1,473	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 14,181	\$ 211,641
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	1,595	1,595	1,120	1,195	1,045	1,045	1,045	1,045	10,236	313,153
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	158,911	158,814	160,570	160,206	162,342	162,493	161,079	162,594	1,287,009	10,490,506
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	317,515	331,791	324,759	322,810	320,349	323,146	326,773	325,832	2,592,976	23,254,417
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	9,536	9,536	9,220	9,473	9,641	9,641	9,641	10,965	77,651	646,458
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	57,082	57,903	58,955	60,583	59,826	59,488	60,242	77,883	491,961	4,385,328
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	14,076,238	1,161,434	1,158,765	1,152,421	1,149,216	1,064,611	1,066,723	1,064,105	1,066,696	8,883,970	155,647,316
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	952,534	969,039	971,608	970,958	989,040	1,026,604	994,809	993,355	7,867,947	74,551,858
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	822,317	828,480	831,264	842,657	1,253,034	799,043	834,421	834,315	7,045,531	58,880,241
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	243,474	242,254	242,182	241,180	238,737	236,623	237,452	234,888	1,916,791	17,189,378
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	149,360	113,273	113,898	114,364	113,374	151,035	116,423	115,323	987,049	9,003,692
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	98,267	99,220	102,545	98,028	97,867	97,019	90,345	90,666	773,957	7,798,661
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	27,776	27,698	27,950	27,950	27,892	28,369	28,388	28,462	224,485	2,015,648
208	AUT. CARRÉTERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	281,869	189,612	189,946	188,212	187,994	283,291	183,562	186,641	1,691,127	15,754,987
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	-	-	-	240,734
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	201,056	16,452	16,236	15,570	15,496	14,839	14,813	14,840	15,067	123,313	1,243,296
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	7,976	7,976	7,862	7,852	8,022	8,022	8,022	9,998	65,730	595,130
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	1,207,247	87,002	86,827	87,507	87,911	87,302	130,869	87,295	87,907	742,619	6,694,688
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	4,498	4,267	4,365	4,446	4,637	4,850	4,819	5,294	37,176	329,054
218	AEELA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	101,049	99,971	99,918	113,198	102,675	101,766	101,087	100,565	820,230	7,252,377
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	850	850	850	850	850	850	850	850	6,800	1,899,922
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	202,561	17,659	17,613	17,600	17,600	17,600	16,868	16,773	16,773	138,487	2,884,954
224	CIA DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	50,945	50,850	51,768	52,223	51,929	51,799	51,929	51,946	413,403	5,200,995
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	110,900	113,933	171,983	114,770	115,218	114,607	114,315	114,759	970,485	8,684,808
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	34,895	36,115	36,273	35,822	35,785	36,066	36,343	36,369	287,668	2,148,515
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	239	239	239	239	239	239	239	239	1,911	29,125
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	4,824	402	402	402	402	402	402	402	402	3,216	27,187

Government Entities & Municipalities Individual Contribution Collections Summary

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Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 5,582,051	\$ 5,398,374	\$ 5,458,005	\$ 5,417,000	\$ 5,749,394	\$ 5,534,395	\$ 5,403,281	\$ 5,465,175	\$ 44,007,676	\$ 466,582,511
Municipalities	45,274,191	41,145,159	41,020,852	41,068,697	40,145,910	3,344,761	3,322,500	3,420,340	3,382,346	3,380,509	4,098,680	3,337,394	2,928,066	27,214,596	235,869,405
	<b>\$ 150,990,067</b>	<b>\$ 144,326,071</b>	<b>\$ 122,064,916</b>	<b>\$ 108,104,123</b>	<b>\$ 105,744,467</b>	<b>\$ 8,926,812</b>	<b>\$ 8,720,875</b>	<b>\$ 8,878,345</b>	<b>\$ 8,799,346</b>	<b>\$ 9,129,903</b>	<b>\$ 9,633,075</b>	<b>\$ 8,740,675</b>	<b>\$ 8,393,241</b>	<b>\$ 71,222,272</b>	<b>\$ 702,451,916</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
237	DEPTO DESARROLLO ECONOMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	170,452	153,854	153,371	155,799	156,444	156,295	156,537	175,118	1,277,871	7,588,547
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	55,046	55,013	54,448	54,518	54,474	54,233	53,958	65,134	446,824	4,238,967
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	35,829	37,572	38,666	37,014	37,515	37,737	37,900	38,168	300,400	2,384,884
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	-	-	-	-	-	-	70,696	71,186	141,882	1,610,135
245	BCO. DES. ECONOMICO	373,844	356,624	340,795	307,017	317,908	29,977	29,542	29,684	29,640	31,807	31,105	30,064	29,758	241,579	1,937,768
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	29,139	28,318	28,403	28,374	28,320	28,381	27,237	27,706	225,878	2,152,652
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	6,748	6,748	6,982	6,982	6,982	6,982	6,982	6,982	55,387	441,858
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	480	480	480	480	480	480	480	480	3,838	71,393
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	250	258	724	724	724	724	724	809	4,937	71,571
270	CORPORACIÓN DE SEGUROS AGRICOLAS	106,977	90,926	89,932	90,522	93,347	7,768	7,570	7,337	7,133	7,105	6,926	6,728	6,774	57,342	529,047
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	20,673	132,637
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	9,853	10,554	10,771	11,043	10,726	10,395	10,568	84,636	681,048	681,048
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	87,025	85,992	85,876	85,233	85,325	85,864	85,468	84,501	685,283	6,440,359
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	20,534	20,246	19,574	19,574	19,234	20,175	19,932	19,839	159,108	1,336,053
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	199,092	196,857	15,672	15,334	15,334	15,341	15,341	15,341	15,121	15,098	122,583	1,106,800
296	SISTEMA 911	577,834	487,415	465,083	489,550	476,294	54,502	36,171	36,206	36,338	35,706	53,369	35,631	39,049	326,971	2,823,146
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	105,865	13,593	8,756	8,649	8,713	8,482	12,566	8,958	8,950	78,667	554,296
379	PONCE MUELLE	45,038	42,119	44,142	45,503	54,072	4,252	3,560	3,508	4,032	3,621	4,345	3,530	3,772	30,621	261,496
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	290,306	379,289	33,723	37,000	36,005	35,587	35,878	36,077	35,974	38,083	288,327	957,921
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	227,080	-	-	-	-	-	-	-	-	-	2,490,869
506	METROPISTAS	5,118	4,756	4,720	4,743	5,199	396	396	396	396	396	396	396	396	3,170	27,706
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	84,932	13,520	13,230	13,129	13,087	13,181	12,701	16,029	17,630	112,506	376,707
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	453,074	553,692	55,355	57,408	58,696	60,947	61,998	62,559	62,138	63,448	482,550	2,646,568
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	550,495	103,287	47,693	48,875	48,584	50,070	50,604	50,825	51,439	451,376	2,821,503
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	14,323	78,646	91,121	7,656	7,415	7,701	7,733	7,623	7,630	7,630	7,241	60,629	244,719
515	AUT ALIANZAS PUBLICO PRIVADAS (AAP)	-	-	-	522,047	1,207,859	106,386	105,935	105,468	104,969	105,354	105,973	107,216	108,993	850,295	2,580,200
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	1,772	2,015	2,015	2,015	2,737	2,737	3,077	3,077	764	18,433	18,433
		<b>\$ 105,715,876</b>	<b>\$ 103,180,913</b>	<b>\$ 81,044,064</b>	<b>\$ 67,035,426</b>	<b>\$ 65,598,557</b>	<b>\$ 5,582,051</b>	<b>\$ 5,398,374</b>	<b>\$ 5,458,005</b>	<b>\$ 5,417,000</b>	<b>\$ 5,749,394</b>	<b>\$ 5,534,395</b>	<b>\$ 5,403,281</b>	<b>\$ 5,465,175</b>	<b>\$ 44,007,676</b>	<b>\$ 466,582,511</b>

Government Entities & Municipalities Individual Contribution Collections Summary

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Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 5,582,051	\$ 5,398,374	\$ 5,458,005	\$ 5,417,000	\$ 5,749,394	\$ 5,534,395	\$ 5,403,281	\$ 5,465,175	\$ 44,007,676	\$ 466,582,511
Municipalities	45,274,191	41,145,159	41,020,852	41,068,697	40,145,910	3,344,761	3,322,500	3,420,340	3,382,346	3,380,509	4,098,680	3,337,394	2,928,066	27,214,596	235,869,405
	<b>\$ 150,990,067</b>	<b>\$ 144,326,071</b>	<b>\$ 122,064,916</b>	<b>\$ 108,104,123</b>	<b>\$ 105,744,467</b>	<b>\$ 8,926,812</b>	<b>\$ 8,720,875</b>	<b>\$ 8,878,345</b>	<b>\$ 8,799,346</b>	<b>\$ 9,129,903</b>	<b>\$ 9,633,075</b>	<b>\$ 8,740,675</b>	<b>\$ 8,393,241</b>	<b>\$ 71,222,272</b>	<b>\$ 702,451,916</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	8,451	9,521	9,294	9,473	9,389	9,270	9,114	8,901	73,412	518,055
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	34,827	34,738	34,232	33,970	33,962	33,738	33,110	33,321	271,897	2,352,340
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	78,673	52,382	51,997	51,729	51,320	77,111	51,290	51,297	465,798	3,630,923
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,469	10,415	10,305	16,188	10,742	10,742	10,567	10,381	10,409	89,748	756,335
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	23,505	23,214	23,180	23,115	23,121	23,318	23,491	23,432	186,376	1,335,876
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	116,776	9,791	9,859	10,405	9,885	9,592	10,019	9,896	9,955	79,401	725,077
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	836,546	867,253	68,144	68,575	103,071	68,912	68,660	68,469	67,641	67,612	581,084	4,922,632
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	17,956	17,651	17,606	17,617	17,622	17,622	17,622	-	123,696	1,255,691
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	60,368	61,236	61,033	61,291	60,769	60,674	60,264	60,147	485,782	3,886,681
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	23,065	23,584	23,344	23,241	23,129	23,042	23,000	23,010	185,415	1,472,479
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	69,460	68,908	69,037	68,956	68,636	68,095	66,150	66,081	543,322	4,810,089
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	30,019	30,456	45,149	29,768	30,247	29,380	29,007	29,182	253,209	2,300,111
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	144,346	145,419	180,153	179,352	178,966	178,872	178,349	180,026	1,365,481	10,418,020
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	23,254	22,939	22,911	22,742	23,040	23,222	23,229	23,049	184,385	1,428,309
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	142,929	144,042	141,866	140,069	139,091	137,822	135,630	134,829	1,116,278	11,081,187
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	68,019	68,195	68,408	69,730	69,951	69,890	69,152	69,032	552,379	4,582,458
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	20,640	20,604	20,535	20,577	20,663	20,696	15,305	14,763	153,784	1,461,839
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	24,670	24,794	24,628	24,337	23,031	22,579	22,545	22,770	189,353	1,603,350
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	20,142	20,015	19,904	20,417	20,231	20,468	20,073	20,728	161,979	1,293,296
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	18,268	18,540	17,892	18,151	17,894	17,542	17,460	17,638	143,384	1,990,826
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	17,142	17,307	18,330	18,791	18,697	18,448	18,381	17,815	144,910	1,237,034
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	143,535	11,718	11,668	11,746	11,694	11,779	11,733	11,721	11,550	93,609	858,394
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	262,802	21,680	22,568	22,200	21,917	21,929	22,142	21,952	21,828	176,215	1,414,304
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	7,357	7,414	7,140	6,933	7,179	7,320	7,387	7,333	58,063	527,078
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	44,017	44,757	44,809	46,114	47,754	47,828	48,064	48,115	371,460	2,916,514
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	32,320	32,624	32,640	32,765	33,059	33,944	32,956	32,694	263,003	1,921,284

Government Entities & Municipalities Individual Contribution Collections Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 5,582,051	\$ 5,398,374	\$ 5,458,005	\$ 5,417,000	\$ 5,749,394	\$ 5,534,395	\$ 5,403,281	\$ 5,465,175	\$ 44,007,676	\$ 466,582,511
Municipalities	45,274,191	41,145,159	41,020,852	41,068,697	40,145,910	3,344,761	3,322,500	3,382,346	3,420,340	3,380,509	4,098,680	3,337,394	2,928,066	27,214,596	235,869,405
	<b>\$ 150,990,067</b>	<b>\$ 144,326,071</b>	<b>\$ 122,064,916</b>	<b>\$ 108,104,123</b>	<b>\$ 105,744,467</b>	<b>\$ 8,926,812</b>	<b>\$ 8,720,875</b>	<b>\$ 8,878,345</b>	<b>\$ 8,799,346</b>	<b>\$ 9,129,903</b>	<b>\$ 9,633,075</b>	<b>\$ 8,740,675</b>	<b>\$ 8,393,241</b>	<b>\$ 71,222,272</b>	<b>\$ 702,451,916</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	10,926	10,978	10,887	10,810	10,742	10,666	10,604	-	75,612	697,879
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	37,367	38,012	39,273	38,792	38,429	38,224	37,563	37,520	305,179	2,609,950
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	18,939	18,604	18,338	18,181	18,099	17,668	17,404	17,580	144,812	1,234,659
330	MUNICIPIO GUAYNABO	2,731,768	2,434,141	2,335,300	2,209,012	2,079,117	179,328	180,287	179,621	210,983	210,957	209,661	211,597	-	1,382,435	13,171,772
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	21,795	22,006	21,980	21,808	21,742	21,657	21,399	21,139	173,526	1,515,733
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	57,896	57,870	57,409	57,582	57,245	57,160	56,918	56,555	458,635	3,566,213
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	19,023	18,956	20,311	20,393	20,121	20,248	20,082	19,884	159,019	1,476,966
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	74,791	74,932	74,660	74,644	74,530	73,976	73,221	74,146	594,899	5,161,376
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	23,361	23,541	24,070	23,911	23,772	24,726	24,073	24,068	191,522	1,522,933
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	8,762	8,688	8,762	8,762	8,970	8,986	8,671	6,738	68,339	570,817
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	22,500	22,744	22,624	22,624	22,650	22,815	22,627	22,787	181,372	1,471,760
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	19,194	19,404	19,408	19,094	19,023	18,994	18,653	19,076	152,846	1,362,875
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	25,118	24,973	24,511	24,813	24,462	24,290	24,943	24,159	197,269	1,579,172
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	20,081	19,876	19,538	19,270	19,102	19,129	18,838	18,744	154,578	1,453,754
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	10,534	10,505	10,520	10,379	10,316	10,214	10,086	9,924	82,479	798,367
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	23,495	23,375	23,706	23,523	24,286	24,201	24,166	24,231	190,983	1,550,831
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	17,202	16,982	17,043	17,121	16,944	16,943	16,946	-	119,182	1,252,311
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	13,902	13,717	13,655	14,067	13,758	13,555	13,379	13,422	109,454	976,788
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	57,650	57,035	56,537	56,558	56,254	55,617	55,656	55,368	450,675	3,762,090
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	7,851	7,935	8,062	8,457	8,187	8,354	8,229	-	57,075	567,641
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	11,557	11,825	11,571	11,558	11,668	11,508	11,443	-	81,130	926,084
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	440,263	38,391	37,499	38,812	38,617	41,728	38,330	37,838	38,289	309,504	2,652,113
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	30,169	30,229	29,077	28,893	28,677	28,501	29,796	31,025	236,368	2,173,286
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	15,948	15,678	23,939	15,449	15,225	14,952	14,939	15,039	131,168	1,345,616
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	14,909	14,357	14,716	14,429	13,835	14,076	13,885	13,895	114,056	1,128,609
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	21,483	21,275	21,191	21,221	21,138	20,642	20,251	20,939	168,140	1,458,366

Government Entities & Municipalities Individual Contribution Collections Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 5,582,051	\$ 5,398,374	\$ 5,458,005	\$ 5,417,000	\$ 5,749,394	\$ 5,534,395	\$ 5,403,281	\$ 5,465,175	\$ 44,007,676	\$ 466,582,511
Municipalities	45,274,191	41,145,159	41,020,852	41,068,697	40,145,910	3,344,761	3,322,500	3,420,340	3,382,346	3,380,509	4,098,680	3,337,394	2,928,066	27,214,596	235,869,405
	<b>\$ 150,990,067</b>	<b>\$ 144,326,071</b>	<b>\$ 122,064,916</b>	<b>\$ 108,104,123</b>	<b>\$ 105,744,467</b>	<b>\$ 8,926,812</b>	<b>\$ 8,720,875</b>	<b>\$ 8,878,345</b>	<b>\$ 8,799,346</b>	<b>\$ 9,129,903</b>	<b>\$ 9,633,075</b>	<b>\$ 8,740,675</b>	<b>\$ 8,393,241</b>	<b>\$ 71,222,272</b>	<b>\$ 702,451,916</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	105,190	115,514	9,316	9,057	8,940	9,176	9,083	8,937	9,096	9,109	72,715	633,454
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	20,948	20,846	20,744	20,709	20,854	20,828	20,663	-	145,593	1,486,348
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	453,135	36,374	36,597	36,560	36,339	36,316	36,278	35,809	35,810	290,084	1,996,876
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	201,404	199,894	202,914	202,818	209,737	202,840	198,075	196,973	1,614,655	14,269,006
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	211,505	19,554	19,343	19,505	19,578	19,894	19,876	19,462	19,554	156,766	1,185,884
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	222,884	19,096	18,985	18,684	18,536	18,539	18,274	18,362	18,506	148,982	1,309,758
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	328,100	27,190	27,351	27,182	27,137	26,375	30,436	29,575	-	195,247	2,005,989
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	185,377	15,648	15,676	15,697	15,687	15,510	15,925	15,627	15,622	125,392	1,097,062
361	MUNICIPIO SALINAS	276,013	235,279	226,847	256,320	263,756	23,915	23,810	24,059	24,069	24,069	23,545	23,146	22,956	189,568	1,447,882
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	25,733	25,878	25,712	25,758	25,498	25,974	24,458	24,705	203,716	1,919,892
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	9,075,387	8,651,311	695,966	694,401	695,429	692,218	687,812	1,393,004	687,592	679,770	6,226,192	53,983,203
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	242,876	19,150	18,815	18,747	18,915	19,156	19,377	19,020	19,841	153,020	1,186,876
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	22,801	22,747	22,853	22,721	23,007	22,764	22,867	22,642	182,402	1,334,252
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	17,436	17,323	17,466	17,269	16,778	16,519	16,633	16,598	136,021	992,772
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	267,254	24,880	24,091	24,554	24,416	24,449	24,952	23,096	23,539	193,977	1,607,041
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	739,075	60,479	60,318	60,300	59,777	58,978	58,854	59,349	58,976	477,030	4,027,320
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	448,860	37,311	38,227	38,869	38,340	38,679	38,156	37,624	37,925	305,130	2,776,707
370	MUNICIPIO UTUADO	277,874	214,731	233,344	245,262	253,347	20,892	20,739	20,737	20,831	20,604	20,310	19,923	19,841	163,879	1,388,438
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	299,714	25,253	26,223	25,617	25,953	25,481	25,572	25,164	24,811	204,075	1,695,164
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	395,229	36,389	38,047	38,413	38,728	38,877	39,137	37,605	37,847	305,044	2,223,996
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	328,726	25,375	25,274	25,199	25,013	24,677	24,557	24,336	24,114	198,546	1,829,662
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	247,411	19,915	19,713	19,923	19,810	19,628	19,475	19,200	-	137,664	1,375,203
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	278,021	23,933	23,442	23,332	23,118	23,102	23,052	23,039	-	163,019	1,495,060
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	385,104	32,310	32,084	32,348	32,462	32,127	32,561	32,765	-	226,657	2,220,554
377	MUNICIPIO FLORIDA	219,789	207,344	207,162	191,205	184,399	15,710	15,579	14,422	14,381	14,415	14,141	14,093	14,148	116,888	1,126,788
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	440,586	439,437	34,436	35,444	34,216	34,355	34,549	34,436	34,485	34,734	276,654	2,566,055
		<b>\$ 45,274,191</b>	<b>\$ 41,145,159</b>	<b>\$ 41,020,852</b>	<b>\$ 41,068,697</b>	<b>\$ 40,145,910</b>	<b>\$ 3,344,761</b>	<b>\$ 3,322,500</b>	<b>\$ 3,420,340</b>	<b>\$ 3,382,346</b>	<b>\$ 3,380,509</b>	<b>\$ 4,098,680</b>	<b>\$ 3,337,394</b>	<b>\$ 2,928,066</b>	<b>\$ 27,214,596</b>	<b>\$ 235,869,405</b>

Government Entities & Municipalities Individual Contribution Debt Summary  
February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	157,390	157,390	157,390
	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,390	\$ 157,390	\$ 159,162

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	157,390	157,390	157,390
	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,390	\$ 157,390	\$ 159,162

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
237	DEPTO DESARROLLO ECONOMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONOMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	1,772	-	-	-	-	-	-	-	-	-	1,772
		\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772

Government Entities & Municipalities Individual Contribution Debt Summary  
February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	157,390	157,390	157,390
	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,390	\$ 157,390	\$ 159,162

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	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	-	-	-	-	-	-	-	-	-	-	-	-	17,877	17,877	17,877
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Government Entities & Municipalities Individual Contribution Debt Summary  
February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	157,390	157,390	157,390
	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,390	\$ 157,390	\$ 159,162

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	10,741	10,741	10,741
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	-	-	-	-	-	-	-	-	-	-	-	-	16,742	16,742	16,742
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	7,961	7,961	7,961
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	11,667	11,667	11,667
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

February FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	157,390	157,390	157,390
	\$ -	\$ -	\$ -	\$ -	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,390	\$ 157,390	\$ 159,162

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	FY2023	Total
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	20,671	20,671	20,671
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	29,691	29,691	29,691
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	-	-	-	-	-	-	-	-	-	-	-	-	19,158	19,158	19,158
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	22,882	22,882	22,882
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,390	\$ 157,390	\$ 157,390

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2018

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY18 Total
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Government Entities &amp; Municipalities Other Debt Summary

FY2019

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2019

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-



## Government Entities &amp; Municipalities Other Debt Summary

FY2019

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY19 Total
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Confidential

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY20 Total
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	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2020

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

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

Confidential

**Government Entities & Municipalities Other Debt Summary**

FY2020

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

  

<b>Code</b>	<b>Entity</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY20 Total</b>
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## Government Entities &amp; Municipalities Other Debt Summary

FY2021

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

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2021

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
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)	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2021

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

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY21 Total
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Confidential



## Government Entities &amp; Municipalities Other Debt Summary

FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ 52
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52</u>	<u>\$ -</u>	<u>\$ 52</u>

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

## Government Entities &amp; Municipalities Other Debt Summary

FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ 52
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52</u>	<u>\$ -</u>	<u>\$ 52</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 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)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	52	-	52
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ 52
Municipalities	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52</u>	<u>\$ -</u>	<u>\$ 52</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52</u>	<u>\$ -</u>	<u>52</u>

## Government Entities &amp; Municipalities Other Debt Summary

FY2023

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	4,035	3,202	-	4,621	-	11,858
	<u>\$ 4,035</u>	<u>\$ 3,202</u>	<u>\$ -</u>	<u>\$ 4,621</u>	<u>\$ -</u>	<u>\$ 11,858</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2023

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	4,035	3,202	-	4,621	-	11,858
	<u>\$ 4,035</u>	<u>\$ 3,202</u>	<u>\$ -</u>	<u>\$ 4,621</u>	<u>\$ -</u>	<u>\$ 11,858</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 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)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
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	-	-	525	-	1,122
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	-	-	-	-	1,242
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	223	-	316	-	1,082
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

**Government Entities & Municipalities Other Debt Summary**  
FY2023

<b>Category</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY23 Total</b>
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	4,035	3,202	-	4,621	-	11,858
	<u>\$ 4,035</u>	<u>\$ 3,202</u>	<u>\$ -</u>	<u>\$ 4,621</u>	<u>\$ -</u>	<u>\$ 11,858</u>

<b>Code</b>	<b>Entity</b>	<b>Mortgage Loans</b>	<b>Personal Loans</b>	<b>Travel Loans</b>	<b>Disability Insurance</b>	<b>Unlisted Services</b>	<b>FY23 Total</b>
331	MUNICIPIO GURABO	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2023

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	4,035	3,202	-	4,621	-	11,858
	<u>\$ 4,035</u>	<u>\$ 3,202</u>	<u>\$ -</u>	<u>\$ 4,621</u>	<u>\$ -</u>	<u>\$ 11,858</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 Total
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	267	427	-	492	-	1,186
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	228	-	228
347	MUNICIPIO MAUNABO	-	320	-	343	-	664
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	139	-	604	-	743
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	874	-	1,868
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	1,650	-	565	-	2,215
375	MUNICIPIO YABUCOA	392	443	-	673	-	1,508
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 4,035</u>	<u>\$ 3,202</u>	<u>\$ -</u>	<u>\$ 4,621</u>	<u>\$ -</u>	<u>\$ 11,858</u>

Confidential

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



Summary of Employee Contribution Refunds & Death Benefits Paid

February FY2023

	<u>Total FY2021</u>	<u>Total FY2022</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>Total FY2023</u>
<b>Contribution Refunds</b>											
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ -	\$ 147,235	\$ 47,155	\$ 57,358	\$ 69,317	\$ 234,217	\$ 30,831	\$ 22,297	\$ 608,410
Teachers' Retirement System	32,503,558	10,719,711	86,045	1,155,258	3,028,195	2,528,959	650,175	1,289,249	850,639	893,035	10,481,556
<b>Total</b>	<b>\$ 40,559,337</b>	<b>\$ 15,876,879</b>	<b>\$ 86,045</b>	<b>\$ 1,302,492</b>	<b>\$ 3,075,350</b>	<b>\$ 2,586,318</b>	<b>\$ 719,492</b>	<b>\$ 1,523,466</b>	<b>\$ 881,471</b>	<b>\$ 915,332</b>	<b>\$ 11,089,966</b>
<b>Death Benefits</b>											
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 25,618	\$ 3,488,190	\$ 1,090,392	\$ 671,231	\$ 1,299,017	\$ 1,130,704	\$ 436,545	\$ 1,249,735	\$ 9,391,431
Teachers' Retirement System	5,075,522	329,429	0	146,049	61,296	229,234	500,874	215,999	250,305	784,014	2,187,771
<b>Total</b>	<b>\$ 24,659,964</b>	<b>\$ 11,682,078</b>	<b>\$ 25,618</b>	<b>\$ 3,634,239</b>	<b>\$ 1,151,688</b>	<b>\$ 900,465</b>	<b>\$ 1,799,891</b>	<b>\$ 1,346,703</b>	<b>\$ 686,849</b>	<b>\$ 2,033,749</b>	<b>\$ 11,579,202</b>