



Requirement 6 (A)

GOVERNMENT OF PUERTO RICO

Department of the Treasury

PayGo

PayGo and Individual Contribution Debt by Entity

For the month of May FY22

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Summary of PayGo Invoices and Debt Balances (a)														
	FY2022													
	July	August	September	October	November	December	January	February	March	April	May	Total		
PayGo Invoices	Central Government	\$ 93,391,209	\$ 86,642,193	\$ 86,603,132	\$ 87,186,828	\$ 86,609,964	\$ 100,246,691	\$ 86,545,850	\$ 85,603,065	\$ 85,646,555	\$ 85,695,174	\$ 84,904,897	\$ 969,075,557	
	Government Entities (b)	28,482,560	27,411,498	27,365,105	27,559,353	27,471,311	29,690,274	27,300,546	28,030,021	28,192,500	27,930,840	28,662,866	308,096,875	
	Municipalities	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,340,123	13,276,378	13,297,458	13,265,884	150,457,852	
	Judicial Retirement System	2,431,049	2,373,591	2,375,914	2,373,146	2,366,317	2,627,230	2,400,355	2,399,661	2,413,663	2,589,519	2,499,063	26,849,508	
	Teachers' Retirement System	79,812,333	76,355,355	77,123,699	76,513,969	76,346,445	82,942,792	76,118,188	77,109,977	76,896,800	76,633,739	76,072,172	851,925,468	
Total		\$ 218,714,914	\$ 205,132,131	\$ 206,843,100	\$ 206,941,332	\$ 206,136,125	\$ 231,434,948	\$ 205,742,356	\$ 206,482,846	\$ 206,425,896	\$ 206,146,731	\$ 205,404,880	\$ 2,306,405,259	
PayGo Collections	Central Government	\$ 93,391,209	\$ 86,642,193	\$ 86,603,132	\$ 87,186,828	\$ 86,609,964	\$ 100,246,691	\$ 86,545,850	\$ 85,603,065	\$ 85,646,555	\$ 85,695,174	\$ 84,904,897	\$ 969,075,557	
	Government Entities (b)	25,425,042	24,544,826	24,475,091	24,887,865	24,772,073	26,695,734	26,594,245	27,325,015	27,495,272	27,210,840	16,399,593	275,825,595	
	Municipalities	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,340,123	13,276,378	13,297,458	11,466,984	148,658,952	
	Judicial Retirement System	2,431,049	2,373,591	2,375,914	2,373,146	2,366,317	2,627,230	2,400,355	2,399,661	2,413,663	2,589,519	2,499,063	26,849,508	
	Teachers' Retirement System	79,812,333	76,355,355	77,123,699	76,513,969	76,346,445	82,942,792	76,118,188	77,109,977	76,896,800	76,633,739	76,072,172	851,925,468	
Total		\$ 215,657,396	\$ 203,265,459	\$ 203,953,087	\$ 204,69,843	\$ 203,436,886	\$ 228,440,408	\$ 205,036,055	\$ 205,777,840	\$ 205,728,668	\$ 205,426,730	\$ 191,342,708	\$ 2,272,335,080	
PayGo Debt	Central Government	-	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Government Entities (b)	3,057,518	2,866,672	2,890,014	2,671,489	2,699,239	2,994,540	706,301	705,006	697,228	720,001	12,263,273	32,271,280	
	Municipalities	-	-	-	-	-	-	-	-	-	-	1,798,900	1,798,900	
	Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	
	Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	
Total		\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,001	\$ 14,062,172	\$ 34,070,179	

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

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

Summary of Individual Contribution Collections and Debt Balances (a)														
	FY2022													
	July	August	September	October	November	December	January	February	March	April	May	Total		
Individual Contribution Collections														
Central Government	\$ 8,772,541	\$ 8,752,293	\$ 8,680,804	\$ 8,753,865	\$ 8,771,183	\$ 8,724,924	\$ 8,677,287	\$ 8,683,590	\$ 8,693,113	\$ 8,661,070	\$ 8,708,675	\$ 95,879,344		
Government Entities	5,670,939	5,442,210	5,507,796	5,441,148	5,342,346	5,908,605	5,284,680	5,295,824	5,337,440	5,286,473	5,313,574	59,831,036		
Municipalities	3,402,822	3,371,496	3,368,678	3,420,597	3,349,720	3,368,584	3,311,446	3,306,140	3,307,878	3,357,818	3,067,521	36,632,700		
Judicial Retirement System	261,139	257,933	256,387	255,154	259,626	258,064	254,898	253,661	210,408	165,434	79,815	2,512,519		
Teachers' Retirement System - DC (b)	4,885,958	4,910,392	4,928,712	4,854,313	4,838,197	4,847,499	4,810,756	4,809,557	2,385,274	-	-	41,270,658		
Teachers' Retirement System - DB (c)	756,277	701,386	1,095,963	1,016,416	1,005,807	1,009,129	1,010,095	1,056,114	2,567,992	4,015,319	3,984,339	18,218,837		
Total	\$ 23,749,675	\$ 23,435,710	\$ 23,838,341	\$ 23,741,493	\$ 23,566,879	\$ 24,116,806	\$ 23,349,163	\$ 23,404,886	\$ 22,502,105	\$ 21,486,114	\$ 21,153,924	\$ 254,345,094		
Individual Contribution Debt														
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Government Entities	-	-	-	-	-	-	-	8,641	6,886	9,029	9,029	9,029		42,614
Municipalities	-	-	-	-	-	-	-	-	-	-	-	19,786		19,786
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-		-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-		-
Teachers' Retirement System - DB (c)	n/a		-											
Total	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 9,029	\$ 9,029	\$ 28,815	\$ -	\$ 62,400					

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

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

(c) Pertains to active employees under Law 91 – 2004, as amended, under the original Defined Benefit Plan. Such funds are deposited directly to the TSA Operational Account to fund PayGo Expenses. As of March 15, 2022 the Plan of Adjustment changed the amount that Teachers under 45 contribute to their Defined Contribution Plan to 2.3%, since they are now contributing to Social Security.

Municipalities and Corporations Payment Plans

As of May 11, 2022

Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY22													
							Actual Payment for FY22						Actual Payments Made FY22							
							Total FY22 Agreed Payment	July	August	September	October	November	December	January	February	March	April	May	Total Payments FY22	
121	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	60	Fiscal Year 2018 PayGo	2,475,996	417,118.35	\$34,389	\$68,778	\$34,389	—	\$68,778	\$34,389	\$34,389	—	\$68,778	—	\$34,389	\$378,277	
122	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	3,056,923.68	—	321,781	316,309	—	160,891	160,891	160,891	160,891	160,891	160,891	160,891	1,764,325	
107	MUNICIPIO AREIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	—	—	—	—	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	423,816	
108	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,857.64	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	77,674	
112	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909.12	22,014	22,014	22,014	22,014	22,814	22,014	22,014	22,014	22,014	22,014	22,014	242,954	
113	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000.00	49,375	49,375	49,375	49,375	53,075	49,375	49,375	49,375	49,375	49,375	49,375	49,375	546,825
113	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791.33	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	534,568	
118	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,331.87	—	—	—	—	—	—	—	—	—	—	—	—	
118	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,882.96	22,706	403,564	64,722	52,062	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	701,993
121	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220.02	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	69,316	
129	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350.10	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	91,418	
129	MUNICIPIO GUAYANILLA	No	Canceled	—	Fiscal Year 2021 PayGo	—	—	—	—	—	—	—	—	—	—	—	—	—		
130	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	—	—	—	—	—	—	—	—	82,296	5,843,019	—	1,187,494	—	7,112,809	
133	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571.13	4,631	53,785	—	—	—	—	—	—	—	—	—	58,416	
134	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,323.52	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,776	
141	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,976.80	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	44,671	
141	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,109.76	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	56,319	
141	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	—	—	—	—	—	—	—	—	—	—	—	8,216		
142	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700.36	1	—	—	—	—	—	—	—	—	—	1		
143	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,225.64	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	64,606		
143	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,461	167,461.65	—	—	—	—	—	—	—	—	—	—	—		
146	MUNICIPIO MARICAO	Yes	Pending Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	—	—	—	—	—	—	—	—	—	—	—	—		
147	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,871.76	—	—	—	—	—	—	—	—	—	—	—		
147	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946.46	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	131,706		
148	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,669,799	1,266,621.92	79,164	436,774	79,164	79,164	82,164	79,164	79,164	79,164	79,164	79,164	79,164	1,231,412	
152	MUNICIPIO NARANITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413.28	6,026	6,026	6,026	6,026	6,026	6,026	6,526	6,026	6,026	6,026	66,784		
154	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176.08	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	83,697		
154	MUNICIPIO PATILLAS	Yes	Signed	60	Fiscal Year 2021 PayGo	911,800	—	—	—	—	—	—	—	—	—	—	—	12,780		
155	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624.22	22,878	10,402	10,402	10,402	10,509	11,702	10,402	10,402	10,402	10,402	128,303		
156	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,519.58	42,680	42,680	42,680	42,680	47,080	42,680	42,680	42,680	42,680	42,680	473,880		
159	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314.40	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	237,115		
160	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400.00	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	48,400		
162	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072.00	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	72,237		
163	MUNICIPIO DE SAN JUAN	Yes	Signed	—	Fiscal Year 2021 PayGo	123,378,633	—	—	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	6,168,932		
166	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000.00	—	335,000	—	—	—	—	—	—	—	—	335,000		
168	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	—	—	—	1,664,996	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	2,404,994	
172	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	—	—	—	—	—	—	—	—	—	—	—	—		
173	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	—	—	—	—	—	—	—	—	—	—	—	—		
174	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,196.96	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	202,050		
175	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	—	—	—	113,363	—	—	—	—	—	—	—	113,363		
175	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680.33	—	—	—	—	—	—	—	—	—	—	—		
177	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,923.57	—	—	—	—	—	—	—	—	—	—	—		
178	MUNICIPIO CANÓVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638.30	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	81,447		
Total							5467,113	\$1,933,428	\$3,272,125	\$1,275,886	\$1,488,205	\$1,443,109	\$1,524,605	\$7,250,439	\$1,476,198	\$2,595,714	\$1,448,804	\$24,167,412		

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary

May FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total	
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,482,560	\$ 27,411,498	\$ 27,365,105	\$ 27,559,353	\$ 27,471,311	\$ 29,690,274	\$ 27,300,546	\$ 28,030,021	\$ 28,192,500	\$ 27,930,840	\$ 28,662,866	\$ 308,096,875	\$ 1,719,737,874	
Municipalities	\$ 158,223,772	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 14,597,763	\$ 13,349,494	\$ 13,375,250	\$ 13,308,035	\$ 13,342,087	\$ 15,927,962	\$ 13,377,418	\$ 13,340,123	\$ 13,276,378	\$ 13,297,458	\$ 13,265,884	\$ 150,457,852	\$ 802,244,263	
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 43,080,323	\$ 40,760,992	\$ 40,740,355	\$ 40,867,388	\$ 40,813,399	\$ 45,618,236	\$ 40,677,964	\$ 41,370,143	\$ 41,468,878	\$ 41,228,298	\$ 41,928,749	\$ 458,554,727	\$ 2,521,982,137	
Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
101	SEÑADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782	
103	CÁMARA DE PR	\$ 323,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,999	
114	OFICINA DEL CONTRALOR	-	\$ 3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,859,545	
115	ASEM	21,052,302	-	\$ 2,586,449	\$ 2,527,631	-	-	-	-	-	-	-	-	-	-	\$ 43,710	\$ 43,710	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	\$ 154,018	\$ 181,110	\$ 23,109	\$ 22,109	\$ 22,109	\$ 22,109	\$ 24,109	\$ 22,109	\$ 22,080	\$ 21,944	\$ 21,944	\$ 245,676	\$ 807,430		
163	CORP. FOND. SEG. ESTADO	95,352,745	\$ 96,441,489	\$ 96,785,735	\$ 95,929,563	\$ 8,147,172	\$ 7,933,742	\$ 8,001,097	\$ 8,130,416	\$ 8,147,455	\$ 8,402,416	\$ 8,033,465	\$ 7,900,937	\$ 7,984,099	\$ 7,863,842	\$ 8,153,869	\$ 473,208,043	
166	OFICINA INSPECTRO COOPERATIVAS	392,503	\$ 432,161	\$ 405,189	\$ 389,284	-	-	-	-	-	-	-	-	-	-	-	\$ 1,619,138	
201	A.A.A.	94,630,229	\$ 93,980,793	\$ 93,455,387	\$ 91,985,242	\$ 7,937,300	\$ 7,561,700	\$ 7,542,709	\$ 7,502,765	\$ 7,492,489	\$ 8,327,011	\$ 7,470,479	\$ 7,531,629	\$ 7,526,619	\$ 7,464,120	\$ 7,434,777	\$ 83,791,598	
203	AUT. EDIFICIO PÚBLICOS	2,420,554	\$ 23,069,350	\$ 23,316,581	\$ 23,137,579	\$ 1,985,397	\$ 1,906,337	\$ 1,910,946	\$ 1,925,122	\$ 1,925,445	\$ 2,064,460	\$ 1,897,575	\$ 1,883,926	\$ 1,885,689	\$ 1,879,238	\$ 21,150,993	\$ 93,095,057	
205	A.M.A.	13,587,762	-	\$ 2,361,368	\$ 1,099,722	\$ 914,624	-	-	-	-	-	-	-	-	-	-	\$ 17,963,476	
206	AUT. PUERTOS	25,185,821	\$ 24,974,615	\$ 24,886,385	\$ 24,414,240	\$ 2,112,419	\$ 1,993,995	\$ 1,983,033	\$ 1,982,525	\$ 1,985,848	\$ 2,184,716	\$ 1,967,801	\$ 1,972,530	\$ 2,001,355	\$ 1,977,590	\$ 1,973,997	\$ 22,135,808	
207	AUT. DE TIERRAS	3,061,803	-	\$ 3,226,439	\$ 3,353,433	\$ 3,316,090	\$ 285,936	\$ 272,626	\$ 266,617	\$ 280,073	\$ 265,254	\$ 294,436	\$ 262,644	\$ 261,111	\$ 260,763	\$ 267,771	\$ 262,490	
208	AUT. CARRETERAS	33,631,919	\$ 34,682,663	\$ 35,075,390	\$ 35,117,376	\$ 3,014,514	\$ 2,938,385	\$ 2,886,535	\$ 2,941,351	\$ 2,894,155	\$ 3,190,031	\$ 2,888,497	\$ 2,897,337	\$ 2,900,551	\$ 2,886,542	\$ 2,881,980	\$ 32,319,877	
210	AUT. DESP. SÓLIDOS	-	-	\$ 37,374	-	-	-	-	-	-	-	-	-	-	-	-	\$ 37,374	
211	ADM. TERRENOS	2,212,200	\$ 2,241,613	\$ 2,145,763	\$ 2,136,571	\$ 189,874	\$ 181,603	\$ 181,844	\$ 181,047	\$ 180,379	\$ 196,746	\$ 182,510	\$ 180,516	\$ 182,743	\$ 180,280	\$ 180,572	\$ 2,018,114	
212	CORP. CENTRO DE BELLAS ARTES	345,250	\$ 84,879	\$ 39,946	\$ 62,486	-	-	-	-	-	-	-	-	-	-	-	\$ 532,560	
214	A.C.A.A.	12,638,523	\$ 12,755,722	\$ 12,911,310	\$ 12,707,104	\$ 1,090,833	\$ 1,089,035	\$ 1,054,654	\$ 1,058,588	\$ 1,047,051	\$ 1,133,177	\$ 1,072,606	\$ 1,055,332	\$ 1,051,062	\$ 1,055,467	\$ 1,053,203	\$ 11,761,008	
217	ARTES MUSICALES	155,574	\$ 16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 171,815	
218	AEELA	8,292,871	\$ 8,530,266	\$ 8,433,868	\$ 8,308,511	\$ 705,960	\$ 677,650	\$ 675,088	\$ 674,156	\$ 673,385	\$ 756,091	\$ 672,090	\$ 672,190	\$ 671,435	\$ 672,241	\$ 681,010	\$ 7,531,297	
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	\$ 2,678,261	\$ 2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	\$ 8,998,856	
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	\$ 15,408,067	\$ 14,859,213	\$ 14,584,163	\$ 1,243,643	\$ 1,191,857	\$ 1,196,812	\$ 1,205,106	\$ 1,196,770	\$ 1,302,716	\$ 1,189,107	\$ 1,186,745	\$ 1,186,122	\$ 1,186,623	\$ 1,197,071	\$ 13,282,575	
224	CIA. DE TURISMO	5,557,219	\$ 5,696,606	\$ 5,869,544	\$ 5,792,409	\$ 487,044	\$ 466,933	\$ 467,495	\$ 472,876	\$ 463,645	\$ 508,133	\$ 462,626	\$ 462,321	\$ 475,419	\$ 462,794	\$ 474,990	\$ 5,204,277	
227	CENTRO CARDIOVASCULAR	1,181,045	\$ 1,312,882	\$ 1,479,906	\$ 1,526,647	\$ 158,716	\$ 129,267	\$ 129,184	\$ 129,102	\$ 149,253	\$ 132,858	\$ 132,448	\$ 137,658	\$ 126,963	\$ 130,133	\$ 1,481,183		
228	C.O.S.S.E.C.	269,859	\$ 430,970	\$ 558,302	\$ 503,263	\$ 77,036	\$ 73,736	\$ 73,836	\$ 74,036	\$ 72,061	\$ 77,561	\$ 71,561	\$ 71,561	\$ 71,461	\$ 71,561	\$ 805,972	\$ 2,568,365	
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 12,900	
236	SERV. EXT. AGRÍCOLA	5,103,072	\$ 4,838,469	\$ 4,724,260	\$ 4,541,347	\$ 386,184	\$ 367,949	\$ 370,782	\$ 366,981	\$ 365,072	\$ 395,802	\$ 364,502	\$ 362,186	\$ 360,349	\$ 359,949	\$ 360,602	\$ 4,060,358	
237	DEPTO DESARROLLO ECONÓMICO	-	\$ 55,160	\$ 186,884	-	-	-	-	-	-	-	-	-	-	-	-	\$ 242,044	
241	ASD. AGROPECUARIO	11,059,755	\$ 10,803,555	\$ 6,924,075	\$ 2,436,705	-	-	-	-	-	-	-	\$ 828,685	\$ 868,107	\$ 822,896	\$ 841,522	\$ 3,361,210	
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	\$ 520,606	\$ 562,455	\$ 576,415	-	-	-	-	-	-	-	-	-	-	-	\$ 2,135,853	
243	INSTITUTO CIENCIAS FORENSE	382,783	\$ 111,278	\$ 45,224	\$ 250,776	-	-	-	-	-	-	-	-	-	-	-	\$ 790,061	
245	BCO. DES. ECONÓMICO	1,047,004	\$ 1,221,547	\$ 1,340,859	\$ 1,415,144	\$ 127,460	\$ 121,808	\$ 121,863	\$ 124,881	\$ 125,444	\$ 148,139	\$ 127,780	\$ 127,780	\$ 127,780	\$ 139,754	\$ 133,594	\$ 1,426,284	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	\$ 10,709	-	-	-	-	-	-	-	-	-	-	-	-	\$ 445,174	
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 121,266	
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	\$ 2,959	-	-	-	-	-	-	-	-	-	-	-	\$ 2,959	
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	\$ 121,788	\$ 115,182	\$ 119,343	\$ 13,502	\$ 10,755	\$ 10,755	\$ 10,755	\$ 11,555	\$ 10,755	\$ 10,755	\$ 10,755	\$ 10,755	\$ 10,755	\$ 121,848	\$ 589,826	
271	FID. INST GUARDIA NACIONAL	45,082	\$ 45,082	\$ 45,082	\$ 45,082	\$ 797	\$ 697	\$ 697	\$ 697	\$ 697	\$ 897	\$ 697	\$ 697	\$ 697	\$ 3,707	\$ 2,202	\$ 12,484	
272	ESCUELA ARTES PLÁSTICAS	199,208	-	-	\$ 36,502	\$ 20,797	-	-	-	-	-	-	-	-	-	\$ 12,638	\$ 269,144	
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	\$ 5,040,473	\$ 5,058,932	\$ 5,017,084	\$ 431,285	\$ 407,667	\$ 404,810	\$ 409,971	\$ 408,786	\$ 453,546	\$ 404,846	\$ 409,196	\$ 404,730	\$ 402,059	\$ 402,459	\$ 4,539,355	
292	ADM. SEGUROS DE SALUD	46,446	\$ 326,417	\$ 231,128	\$ 12,817	-	-	-	-	-	-	-	-	-	-	-	\$ 616,809	
295	CONSERVATORIO DE MÚSICA	326,996	\$ 201,700	\$ 151,624	\$ 216,724	\$ 42,693	\$ 42,563	\$ 42,953	\$ 45,511	\$ 43,806	\$ 47,206	\$ 44,563	\$ 41,686	\$ 41,686	\$ 45,852	\$ 43,074	\$ 481,591	
296	SISTEMA 911	184,379	\$ 192,051	\$ 204,551	\$ 241,284	\$ 21,686	\$ 21,086	\$ 21,286	\$ 21,286	\$ 22,103	\$ 22,274	\$ 21,474	\$ 21,374	\$ 21,374	\$ 21,374	\$ 21,474	\$ 236,788	
379	PONCE MUELLE	267,342	\$ 274,069	\$ 267,391	\$ 3,467	-	-	-	-	-	-	-	-	-	-	-	\$ 812,270	
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	\$ 117,188	\$ 868,065	\$ 916,484	-	-	-	-	-	-	-	-	-	-	-	\$ 2,485,891	
		\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,482,560	\$ 27,411,498	\$ 27,365,105	\$ 27,559,353	\$ 27,471,311	\$ 29,690,274	\$ 27,300,546	\$ 28,030,021	\$ 28,192,500	\$ 27,930,840	\$ 28,662,866	\$ 	

Government Entities & Municipalities PayGo Invoices Summary

May FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,482,560	\$ 27,411,498	\$ 27,365,105	\$ 27,559,353	\$ 27,471,311	\$ 29,690,274	\$ 27,300,546	\$ 28,030,021	\$ 28,192,500	\$ 27,930,840	\$ 28,662,866	\$ 308,096,875	\$ 1,719,737,874
Municipalities	158,223,772	164,544,788	165,734,029	163,283,821	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,340,123	13,276,378	13,297,458	13,265,884	150,457,852	802,244,263
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 43,080,323	\$ 40,760,992	\$ 40,740,355	\$ 40,867,388	\$ 40,813,399	\$ 45,618,236	\$ 40,677,964	\$ 41,370,143	\$ 41,468,878	\$ 41,228,298	\$ 41,928,749	\$ 458,554,727	\$ 2,521,982,137

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 71,471	\$ 63,618	\$ 65,516	\$ 69,667	\$ 64,423	\$ 95,647	\$ 64,271	\$ 65,025	\$ 64,899	\$ 64,889	\$ 754,224	\$ 3,574,623	
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	107,029	93,033	93,011	93,011	102,232	116,353	95,368	93,290	93,290	92,809	92,909	1,072,335	5,620,244
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	211,530	185,545	185,618	185,927	187,136	231,176	185,891	188,857	188,131	187,906	185,964	2,123,681	11,560,389
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	46,520	38,384	38,384	38,384	40,154	46,152	38,385	37,830	41,959	37,896	441,944	2,342,785	
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	37,585	33,731	34,165	33,873	33,873	44,407	33,994	36,994	34,244	34,244	33,744	390,853	2,039,957
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	44,628	39,491	39,553	39,553	39,031	48,211	40,707	40,521	41,379	41,154	41,468	455,695	2,455,398
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	315,341	287,552	275,288	267,976	268,775	338,281	273,310	267,697	269,862	265,783	267,231	3,097,097	17,172,172
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	29,335	27,235	27,235	27,235	30,965	31,911	27,711	27,711	26,567	26,168	31,334	312,808	1,530,941
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	53,534	48,934	49,162	48,590	49,386	57,027	49,199	51,761	52,000	54,522	53,369	567,483	2,895,344
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	79,759	72,407	71,703	71,904	71,857	92,071	72,233	69,529	69,603	69,403	69,729	810,196	4,598,692
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,076,812	27,240,767
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	121,390	109,014	109,983	109,174	108,644	135,258	107,755	107,255	110,180	109,400	108,431	1,236,482	6,167,693
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	603,244	553,495	551,165	556,968	547,378	651,575	543,361	554,954	543,766	542,783	544,839	6,193,529	33,767,463
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	78,212	69,962	70,262	68,843	69,097	88,207	69,605	69,891	69,044	68,744	69,194	791,061	4,314,391
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	815,682	742,218	737,715	739,271	742,760	901,791	756,921	741,766	745,104	750,254	739,011	8,412,493	45,076,926
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	157,748	147,754	181,630	146,241	148,062	174,191	149,988	154,203	149,113	152,092	158,507	1,719,529	8,630,075
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	143,591	134,581	130,754	131,689	132,914	162,039	133,437	129,757	129,166	129,245	130,821	1,487,994	7,995,139
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	61,114	55,114	55,772	54,932	55,500	68,691	54,795	54,795	54,795	54,741	56,629	626,879	3,337,578
319	MUNICIPIO Ciales	577,942	591,047	558,207	547,687	49,079	43,229	43,329	43,079	43,229	54,829	47,520	45,362	42,852	42,852	44,850	500,213	2,775,095
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	122,937	111,532	113,066	111,026	118,936	129,590	110,437	110,917	111,252	110,219	110,193	1,260,105	6,517,574
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	64,294	56,947	56,042	55,599	61,300	75,091	55,414	55,514	55,103	56,170	58,971	650,445	3,553,237
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	66,048	59,448	60,798	60,059	60,237	72,614	59,614	59,543	59,543	59,389	58,789	676,080	3,656,775
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	64,382	57,183	58,622	57,943	55,700	68,200	55,900	55,900	55,400	55,400	55,400	640,028	3,443,847
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	16,786	14,986	14,986	14,986	14,911	18,228	15,775	14,507	14,407	13,967	167,945	918,170	
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	118,207	110,072	111,195	110,282	109,682	131,882	119,715	110,559	112,136	111,248	107,967	1,252,946	6,564,580
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	91,316	82,716	83,120	82,509	83,956	98,490	76,897	78,346	74,249	73,949	73,349	898,896	5,194,455
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	17,979	13,595	13,595	13,704	12,897	13,597	12,872	13,670	12,997	13,219	15,901	154,025	803,009
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	38,512	35,112	39,009	35,409	39,694	43,740	41,532	36,754	36,754	36,154	36,254	418,925	2,149,835
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	83,020	71,019	71,519	70,372	87,524	70,282	69,782	69,682	69,582	804,682	4,227,340		
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	758,890	683,901	691,860	688,834	686,468	846,354	698,143	694,164	714,456	694,554	689,207	7,846,830	41,708,956
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	62,858	74,432	58,744	57,853	58,703	68,148	59,374	62,707	60,295	60,295	59,795	683,204	3,370,117
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	68,899	61,964	69,482	63,584	70,746	76,013	64,115	63,539	66,429	63,571	63,471	731,814	3,877,689
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	70,382	67,374	63,037	68,965	64,744	80,655	64,718	64,418	64,518	64,618	738,145	3,993,234	
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	194,786	167,235	178,564	170,473	180,881	217,237	170,712	170,906	173,918	175,627	173,143	1,973,483	10,237,322

Government Entities & Municipalities PayGo Invoices Summary

May FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
Government Entities	\$ 365,274,448	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 28,482,560	\$ 27,411,498	\$ 27,365,105	\$ 27,559,353	\$ 27,471,311	\$ 29,690,274	\$ 27,300,546	\$ 28,030,021	\$ 28,192,500	\$ 27,930,840	\$ 28,662,866	\$ 308,096,875	\$ 1,719,737,874
Municipalities	158,223,772	164,544,788	165,734,029	163,283,821	14,597,763	13,349,494	13,375,250	13,308,035	13,342,087	15,927,962	13,377,418	13,340,123	13,276,378	13,297,458	13,265,884	150,457,852	802,244,263
	\$ 523,498,220	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 43,080,323	\$ 40,760,992	\$ 40,740,355	\$ 40,867,388	\$ 40,813,399	\$ 45,618,236	\$ 40,677,964	\$ 41,370,143	\$ 41,468,878	\$ 41,228,298	\$ 41,928,749	\$ 458,554,727	\$ 2,521,982,137

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,026,114	93,864	82,514	82,314	82,693	82,645	111,442	82,951	83,911	82,410	83,348	84,186	952,276	5,177,737	
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	35,592	30,131	30,170	30,107	44,046	31,664	29,887	29,887	29,887	29,887	351,389	1,755,130	
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	69,238	59,197	59,767	59,662	61,584	74,957	61,304	62,109	63,159	61,692	61,792	694,459	3,622,702
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	68,264	60,514	60,364	62,118	58,206	69,786	78,236	62,765	62,086	61,786	61,886	706,011	3,818,044
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	72,451	64,751	65,206	64,785	63,845	78,783	65,020	62,103	62,203	61,603	722,355	4,194,334	
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	92,108	79,847	79,670	79,712	85,109	103,200	82,200	82,501	81,851	82,543	83,370	932,111	4,672,120
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	55,449	51,542	50,017	49,962	50,062	65,033	54,818	49,727	49,268	51,617	50,047	577,543	3,036,873
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	66,185	58,812	58,812	57,812	59,575	71,538	58,045	58,045	57,945	58,045	662,860	3,573,277	
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	44,561	39,814	39,753	39,748	49,144	48,582	42,045	40,698	40,598	40,698	466,338	2,363,071	
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	62,888	58,839	58,311	59,017	57,988	68,761	57,761	57,707	57,279	57,279	59,297	655,128	3,596,450
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	67,606	62,556	62,728	62,852	62,352	72,852	77,793	62,449	62,449	62,449	719,036	3,590,269	
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	44,988	39,830	39,930	39,488	39,488	51,888	39,888	40,440	40,358	41,446	40,200	457,944	2,449,449
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	50,372	70,462	45,809	44,661	44,506	56,709	44,448	45,938	43,489	43,890	43,640	533,923	2,679,590
348	MUNICIPIO MAYAGÜEZ	3,629,191	4,582,271	4,624,016	4,567,864	409,300	365,996	362,868	365,672	361,637	451,698	365,844	364,836	365,221	362,802	365,740	4,141,615	21,544,957
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	41,601	40,151	42,192	42,723	40,662	46,473	39,378	38,832	38,832	38,832	38,832	448,508	2,148,491
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	90,891	79,791	79,166	81,347	81,543	100,655	78,819	77,985	77,985	77,179	78,779	904,140	5,160,183
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	35,645	33,645	33,645	33,645	33,645	41,796	33,605	34,593	33,549	34,049	33,799	381,613	1,686,168
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	72,923	66,843	65,109	66,799	65,360	78,965	68,566	65,265	67,234	65,401	65,357	747,822	4,162,654
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	36,598	32,198	34,242	32,486	32,386	40,786	32,386	32,486	35,393	33,138	374,485	1,898,373	
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	65,068	55,556	55,456	70,070	56,692	71,992	56,342	56,406	56,242	55,419	655,485	3,417,542	
355	MUNICIPIO PEÑUELAS	1,131,607	1,123,205	1,224,523	1,130,217	98,722	94,393	100,156	86,644	89,391	109,241	88,599	86,617	92,870	93,100	91,661	1,031,394	5,640,946
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	719,237	648,589	650,961	665,448	661,987	793,031	647,987	654,873	644,903	642,522	644,940	7,374,477	38,267,196
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	62,822	58,236	58,136	57,879	59,506	72,836	58,490	59,037	59,471	58,568	57,968	662,947	3,414,429
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	45,722	39,022	38,422	39,460	38,849	49,049	39,976	40,261	39,011	38,611	446,996	2,411,802	
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	122,633	107,561	107,746	111,946	106,948	133,110	107,466	109,113	108,477	124,233	109,844	1,249,076	6,678,782
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	73,743	67,874	68,997	67,647	69,557	81,447	67,066	67,432	66,999	67,460	67,532	765,755	3,863,593
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	63,854	58,550	56,600	55,456	54,160	67,474	56,391	53,744	54,482	53,951	53,551	628,214	3,568,972
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	129,181	118,038	115,464	115,151	115,401	141,338	118,095	114,617	114,410	114,310	114,420	1,310,425	6,618,364
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	4,824,352	4,470,107	4,487,274	4,451,285	4,468,756	5,220,044	4,477,207	4,520,674	4,455,496	4,474,240	4,480,475	50,329,911	270,185,332
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	17,192	16,790	16,365	16,061	15,853	18,253	13,881	12,008	12,008	11,908	12,258	162,578	959,031
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	145,549	131,217	128,637	127,365	126,939	162,964	133,595	127,121	127,121	127,203	125,642	1,463,352	7,689,089
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	78,890	69,564	69,164	68,756	67,237	84,087	72,564	67,586	67,486	66,986	779,308	4,283,340	
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	71,387	65,271	62,281	62,607	62,530	76,430	63,647	63,608	61,508	69,218	62,078	720,564	3,905,738
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	330,928	300,149	302,826	298,588	300,830	359,194	299,906	298,698	300,786	300,665	299,929	3,392,500	18,521,333
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	169,477	151,865	150,434	153,700	150,416	177,896	153,775	151,668	154,286	165,223	151,973	1,730,712	8,967,097
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	106,248	92,735	91,967	91,767	91,717	120,816	93,072	92,435	92,435	91,535	94,992	1,059,716	5,820,357
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	70,869	63,948	63,651	65,926	65,338	83,476	67,837	72,008					

PayGo Collections Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary																									
May FY2022																									
Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total								
Government Entities	\$ 323,260,212	\$ 337,773,251	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 27,495,272	\$ 27,210,840	\$ 16,399,593	\$ 275,825,595	\$ 1,578,760,393								
Municipalities	\$ 147,325,290	\$ 95,536,188	\$ 165,734,029	\$ 105,420,829	\$ 14,597,763	\$ 13,349,494	\$ 13,375,250	\$ 13,308,035	\$ 13,342,087	\$ 15,927,962	\$ 13,377,418	\$ 13,340,123	\$ 13,276,378	\$ 13,297,458	\$ 11,466,984	\$ 148,658,952	\$ 662,685,288								
	\$ 470,585,501	\$ 433,309,439	\$ 504,291,987	\$ 408,774,207	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 36,195,900	\$ 38,114,160	\$ 42,625,696	\$ 39,971,663	\$ 40,665,137	\$ 40,771,650	\$ 40,508,298	\$ 27,866,577	\$ 424,484,547	\$ 2,241,445,681								
Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total							
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782								
103	CÁMARA DE PR	\$ 323,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,999								
114	OFICINA DEL CONTRALOR	-	\$ 3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,859,545								
115	ASEM	21,052,302	-	\$ 2,586,449	\$ 2,527,631	-	-	-	-	-	-	-	-	-	-	\$ 437,710	\$ 437,710								
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	\$ 154,018	\$ 181,110	\$ 23,109	\$ 22,109	\$ 22,109	\$ 22,109	\$ 24,109	\$ 22,109	\$ 22,080	\$ 21,944	\$ -	\$ -	\$ 223,732	\$ 785,486								
163	CORP. FOND. SEG. ESTADO	95,352,745	\$ 96,441,489	\$ 96,785,735	\$ 95,929,563	\$ 8,147,172	\$ 7,933,742	\$ 8,001,097	\$ 8,130,416	\$ 8,147,455	\$ 8,402,416	\$ 8,033,465	\$ 7,900,937	\$ 7,984,099	\$ 7,863,842	\$ 2,098,231	\$ 82,642,873	\$ 467,152,405							
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 37,374								
201	A.A.A.	\$ 88,269,665	\$ 91,722,776	\$ 90,613,430	\$ 89,201,917	\$ 7,690,866	\$ 7,361,470	\$ 7,313,317	\$ 7,492,929	\$ 7,439,623	\$ 8,240,924	\$ 7,421,023	\$ 7,479,619	\$ 7,480,203	\$ 7,401,538	\$ 7,385,252	\$ 82,706,766	\$ 442,514,554							
203	AUT. EDIFICIO PÚBLICOS	\$ 2,420,554	\$ 23,069,350	\$ 23,316,581	\$ 23,137,579	\$ 1,985,397	\$ 1,906,337	\$ 1,910,946	\$ 1,925,122	\$ 1,925,445	\$ 2,064,460	\$ 1,897,575	\$ 1,883,926	\$ 1,885,689	\$ 1,886,858	\$ -	\$ 19,271,755	\$ 91,215,819							
205	A.M.A.	\$ 4,133,000	\$ 601,000	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 4,734,000								
206	AUT. PUERTOS	\$ 2,500,000	\$ 24,974,615	\$ 24,886,385	-	-	-	-	-	-	-	-	\$ 1,967,801	\$ 1,972,530	\$ 2,001,355	\$ 1,977,590	\$ 7,919,276	\$ 60,280,275							
207	AUT. DE TIERRAS	\$ 862,556	\$ 276,628	-	\$ 288,105	-	-	-	-	-	-	-	-	-	-	-	\$ 1,427,289								
208	AUT. CARRETERAS	\$ 33,631,919	\$ 34,682,663	\$ 35,075,390	\$ 35,117,376	\$ 3,014,514	\$ 2,938,385	\$ 2,886,535	\$ 2,941,351	\$ 2,894,155	\$ 3,190,031	\$ 2,888,497	\$ 2,897,337	\$ 2,900,551	\$ 2,886,542	\$ 2,881,980	\$ 32,319,877	\$ 170,827,226							
210	AUT. DESP. SÓLIDOS	-	\$ 37,374	-	-	-	-	-	-	-	-	-	-	-	-	\$ 37,374									
211	ADM. TERRENOS	\$ 2,212,200	\$ 2,241,613	\$ 2,145,763	\$ 2,136,571	\$ 189,874	\$ 181,603	\$ 181,844	\$ 181,047	\$ 180,379	\$ 196,746	\$ 182,510	\$ 180,516	\$ 182,743	\$ 180,280	\$ 180,572	\$ 2,018,114	\$ 10,754,261							
212	CORP. CENTRO DE BELLAS ARTES	\$ 345,250	\$ 84,879	\$ 39,946	\$ 62,486	-	-	-	-	-	-	-	-	-	-	\$ 532,560									
214	A.C.A.A.	\$ 12,638,523	\$ 12,755,722	\$ 12,911,310	\$ 12,707,104	\$ 1,090,833	\$ 1,089,035	\$ 1,054,654	\$ 1,058,588	\$ 1,047,051	\$ 1,133,177	\$ 1,072,606	\$ 1,055,332	\$ 1,051,062	\$ 1,055,467	\$ -	\$ 10,707,805								
217	ARTES MUSICALES	\$ 155,574	\$ 16,240	-	-	-	-	-	-	-	-	-	-	-	-	\$ 171,815									
218	A.EELA	\$ 8,292,871	\$ 8,530,266	\$ 8,308,511	\$ 705,960	\$ 677,650	\$ 675,088	\$ 674,156	\$ 673,385	\$ 756,091	\$ 672,090	\$ 672,190	\$ 671,435	\$ 672,241	\$ 681,010	\$ 7,531,297	\$ 41,096,813								
221	CIA. COMERCIO Y EXPORTACIÓN	\$ 2,682,654	\$ 2,678,261	\$ 2,736,485	-	-	-	-	-	-	-	-	-	-	-	\$ 8,097,400									
222	CIA. DE FOMENTO INDUSTRIAL	\$ 15,384,502	\$ 9,288,747	\$ 14,859,213	\$ 14,584,163	\$ 1,243,643	\$ 1,191,857	\$ 1,196,812	\$ 1,205,106	\$ 1,196,770	\$ 1,302,716	\$ 1,189,107	\$ 1,186,745	\$ 1,186,122	\$ 1,186,623	\$ 1,197,071	\$ 13,282,575	\$ 67,399,199							
224	CIA. DE TURISMO	\$ 5,557,219	\$ 5,696,606	\$ 5,869,544	\$ 5,792,409	\$ 487,044	\$ 466,933	\$ 467,495	\$ 472,876	\$ 463,645	\$ 508,133	\$ 462,626	\$ 462,321	\$ 475,419	\$ 462,794	\$ 474,990	\$ 5,204,277	\$ 28,120,054							
227	CENTRO CARDIOVASCULAR	\$ 1,181,045	\$ 1,312,882	\$ 1,479,906	\$ 1,526,647	\$ 158,716	\$ 129,267	\$ 129,184	\$ 129,102	\$ 128,602	\$ 149,253	\$ 132,858	\$ 129,448	\$ 137,658	\$ 126,963	\$ 130,133	\$ 1,481,183	\$ 6,981,662							
228	C.O.S.S.E.C.	\$ 269,859	\$ 430,970	\$ 558,302	\$ 503,263	\$ 42,862	\$ 41,862	\$ 33,645	\$ 41,962	\$ 41,862	\$ 44,062	\$ 41,862	\$ 41,862	\$ 41,862	\$ 41,762	\$ 455,465	\$ 2,217,858								
235	A.C.D. CULEBRA	\$ 12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 12,900									
236	SERV. EXT. AGRÍCOLA	\$ 5,103,072	\$ 89,646	\$ 56,971	\$ 63,867	\$ 7,629	-	-	-	-	-	-	-	-	-	\$ 7,629									
237	DEPTO DESARROLLO ECONÓMICO	-	\$ 55,160	\$ 186,884	-	-	-	-	-	-	-	-	-	-	-	-	\$ 242,044								
241	ASD. AGROPECUARIO	\$ 11,059,755	\$ 10,803,555	\$ 6,924,075	\$ 2,436,705	-	-	-	-	-	-	-	-	-	-	\$ 828,685	\$ 868,107	\$ 822,896							
242	OFICINA ÉTICA GUBERNAMENTAL	\$ 476,378	\$ 520,606	\$ 562,455	\$ 576,415	-	-	-	-	-	-	-	-	-	-	\$ 277,223	\$ 2,796,911	\$ 34,021,001							
243	INSTITUTO CIENCIAS FORENSE	\$ 382,783	\$ 111,278	\$ 45,224	\$ 250,776	-	-	-	-	-	-	-	-	-	-	\$ 2,135,853									
245	BCO. DES. ECONÓMICO	\$ 1,047,004	\$ 1,221,547	\$ 1,340,859	\$ 1,415,144	\$ 127,460	\$ 121,808	\$ 121,863	\$ 124,881	\$ 125,444	\$ 148,139	\$ 127,780	\$ 127,780	\$ 139,754	\$ 133,594	\$ 1,426,284	\$ 6,450,839								
249	CORPORACION DIFUSIÓN PÚBLICA	\$ 434,465	-	\$ 10,709	-	-	-	-	-	-	-	-	-	-	-	\$ 445,174									
264	OFICINA SERVICIOS LEGISLATIVOS	\$ 121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 121,266									
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	\$ 2,959	-	-	-	-	-	-	-	-	-	-	\$ 2,959									
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	\$ 111,666	\$ 121,788	\$ 115,182	\$ 119,343	\$ 13,502	\$ 10,755	\$ 10,755	\$ 10,755	\$ 11,555	\$ 10,755	\$ 10,755	\$ 10,755	\$ 10,755	\$ 10,755	\$ 121,848	\$ 589,826								
271	FID.INST GUARDIA NACIONAL	\$ 45,082	\$ 45,082	\$ 45,082	\$ 797	\$ 697	\$ 697	\$ 697	\$ 697	\$ 897	\$ 697	\$ 697	\$ 697	\$ 697	\$ 3,707	\$ 2,202	\$ 12,484	\$ 192,812							
272	ESCUELA ARTES PLÁSTICAS	\$ 199,208	-	\$ 36,502	\$ 20,797	-	-	-	-	-	-	-	-	-	-	\$ 256,507									
279	CENTRO RECAUDACIONES INGRESOS MUN.	\$ 5,088,471	\$ 4,991,537	\$ 5,058,932	\$ 5,017,084	\$ 431,285	\$ 407,667	\$ 404,810	\$ 409,971	\$ 408,786	\$ 453,546	\$ 404,846	\$ 409,196	\$ 404,730	\$ 402,059	\$ 402,459	\$ 4,539,355	\$ 24,695,379							
292	ADM. SEGUROS DE SALUD	\$ 46,446	\$ 326,417	\$ 231,128	\$ 12,817	-	-	-	-	-	-	-	-	-	-	\$ 616,809									
295	CONSERVATORIO DE MÚSICA	\$ 326,996	\$ 201,700	\$ 151,624	\$ 216,724	\$ 42,693	\$ 42,563	\$ 42,953	\$ 45,511	\$ 43,806	\$ 47,206	\$ 44,563	\$ 41,686	\$ 41,686	\$ 45,852	\$ 43,074	\$ 481,591	\$ 1,378,635							
296	SISTEMA 911	\$ 184,379	\$ 192,051	\$ 204,551	\$ 241,284	\$ 21,686	\$ 21,086	\$ 21,286	\$ 21,286	\$ 22,103	\$ 22,274	\$ 21,474	\$ 21,374	\$ 21,374	\$ 21,474	\$ 21,474	\$ 236,788	\$ 1,059,052							
379	PONCE MUELLE	\$ 267,342	\$ 274,069	\$ 267,391	\$ 3,467	-	-	-	-	-	-	-	-	-	-	-	\$ 812,270								
502	AUTORIDAD TRANSPORTE MARÍTIMO	\$ 584,154	\$ 117,188	\$ 868,065	\$ 916,484	-	-	-	-	-	-	-	-	-	-	\$ 2,485,891									
		\$ 323,260,212	\$ 337,773,251	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,82																		

Government Entities & Municipalities PayGo Collections Summary
May FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
Government Entities	\$ 323,260,212	\$ 337,773,251	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 27,495,272	\$ 27,210,840	\$ 16,399,593	\$ 275,825,595	\$ 1,578,760,393
Municipalities	\$ 147,325,290	\$ 95,536,188	\$ 165,734,029	\$ 105,430,829	\$ 14,597,763	\$ 13,349,494	\$ 13,375,250	\$ 13,308,035	\$ 13,342,087	\$ 15,927,962	\$ 13,377,418	\$ 13,340,123	\$ 13,276,378	\$ 13,297,458	\$ 11,466,984	\$ 148,658,952	\$ 662,685,288
	\$ 470,585,501	\$ 433,309,439	\$ 504,291,987	\$ 408,774,207	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 40,665,137	\$ 40,771,650	\$ 40,508,298	\$ 27,866,577	\$ 424,484,547	\$ 2,241,445,681

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 71,471	\$ 63,618	\$ 65,516	\$ 69,667	\$ 64,423	\$ 95,647	\$ 64,271	\$ 65,025	\$ 64,899	\$ 64,799	\$ 754,224	\$ 3,574,623	
302	MUNICIPIO AGUADA	\$ 1,148,725	\$ 1,129,666	\$ 1,133,578	\$ 1,135,941	\$ 107,029	\$ 93,033	\$ 93,011	\$ 93,011	\$ 102,232	\$ 116,353	\$ 95,368	\$ 93,290	\$ 92,809	\$ 92,909	\$ 1,072,335	\$ 5,620,244	
303	MUNICIPIO AGUADILLA	\$ 2,370,171	\$ 2,380,227	\$ 2,362,178	\$ 2,324,132	\$ 211,530	\$ 185,545	\$ 185,618	\$ 185,927	\$ 187,136	\$ 231,176	\$ 185,891	\$ 188,857	\$ 188,131	\$ 187,906	\$ 185,964	\$ 2,123,681	\$ 11,560,389
304	MUNICIPIO AGUAS BUENAS	\$ 438,523	\$ 492,244	\$ 498,484	\$ 471,591	\$ 46,520	\$ 38,384	\$ 38,384	\$ 40,154	\$ 46,152	\$ 38,385	\$ 37,830	\$ 41,959	\$ 37,896	\$ 41,944	\$ 2,342,785	\$ 2,342,785	
305	MUNICIPIO AIBONITO	\$ 417,080	\$ 427,987	\$ 419,762	\$ 384,273	\$ 37,585	\$ 33,731	\$ 34,165	\$ 33,873	\$ 44,077	\$ 33,994	\$ 36,994	\$ 34,244	\$ 33,744	\$ 34,244	\$ 390,853	\$ 2,039,957	
306	MUNICIPIO AÍRASCO	\$ 469,404	\$ 507,723	\$ 518,895	\$ 503,681	\$ 44,628	\$ 39,491	\$ 39,553	\$ 39,031	\$ 48,211	\$ 40,707	\$ 40,521	\$ 41,379	\$ 41,154	\$ 41,468	\$ 455,695	\$ 2,455,398	
307	MUNICIPIO ARECIBO	\$ 2,870,459	\$ 925,956	\$ 3,500,446	\$ 3,475,938	\$ 315,341	\$ 287,552	\$ 275,288	\$ 267,976	\$ 268,775	\$ 338,281	\$ 273,310	\$ 267,697	\$ 269,862	\$ 265,783	\$ 267,231	\$ 3,097,097	\$ 13,869,897
308	MUNICIPIO ARROYO	\$ 269,570	\$ 319,561	\$ 302,407	\$ 326,595	\$ 29,335	\$ 27,235	\$ 27,235	\$ 30,965	\$ 31,911	\$ 27,711	\$ 27,711	\$ 26,567	-	\$ 281,473	\$ 1,499,607		
309	MUNICIPIO BARCELONETA	\$ 571,788	\$ 566,274	\$ 587,318	\$ 602,481	\$ 53,534	\$ 48,934	\$ 49,162	\$ 48,590	\$ 49,386	\$ 57,027	\$ 49,199	\$ 51,761	\$ 52,000	\$ 54,522	\$ 567,483	\$ 2,895,344	
310	MUNICIPIO BARRANQUITAS	\$ 933,903	\$ 1,071,907	\$ 915,210	\$ 867,476	\$ 79,759	\$ 72,407	\$ 71,703	\$ 71,904	\$ 71,857	\$ 92,071	\$ 72,233	\$ 69,529	\$ 69,603	\$ 69,729	\$ 101,196	\$ 4,598,692	
311	MUNICIPIO BAYAMÓN	\$ 5,548,936	\$ 5,538,340	\$ 5,538,340	\$ 5,538,340	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 27,240,767	
312	MUNICIPIO CABO ROJO	\$ 1,164,779	\$ 692,066	\$ 1,218,105	\$ 1,304,417	\$ 121,390	\$ 109,014	\$ 109,983	\$ 108,644	\$ 135,258	\$ 107,755	\$ 107,255	\$ 110,180	\$ 109,400	\$ 108,431	\$ 1,236,482	\$ 5,615,849	
313	MUNICIPIO CAGUAS	\$ 6,321,693	\$ 6,897,677	\$ 6,968,773	\$ 5,776,452	\$ 603,244	\$ 553,495	\$ 551,165	\$ 556,968	\$ 547,378	\$ 651,575	\$ 543,361	\$ 544,954	\$ 543,766	\$ 542,783	\$ 544,839	\$ 6,193,529	\$ 32,158,124
314	MUNICIPIO CAMUY	\$ 873,386	\$ 885,245	\$ 897,000	\$ 867,699	\$ 78,212	\$ 69,962	\$ 70,262	\$ 68,843	\$ 69,097	\$ 88,207	\$ 69,605	\$ 69,891	\$ 69,044	-	\$ 721,867	\$ 4,245,197	
315	MUNICIPIO CAROLINA	\$ 8,669,785	\$ 9,284,930	\$ 9,286,142	\$ 9,123,577	\$ 815,682	\$ 742,218	\$ 737,715	\$ 739,271	\$ 742,760	\$ 901,791	\$ 756,921	\$ 741,766	\$ 750,254	\$ 739,011	\$ 8,412,493	\$ 45,076,926	
316	MUNICIPIO CATÁN	\$ 1,647,826	\$ 1,699,318	\$ 1,764,535	\$ 1,798,868	\$ 157,748	\$ 147,754	\$ 181,630	\$ 146,241	\$ 148,062	\$ 174,191	\$ 149,988	\$ 154,203	\$ 149,113	\$ 152,092	\$ 158,507	\$ 8,630,075	
317	MUNICIPIO CAYEY	\$ 1,547,049	\$ 1,664,162	\$ 1,669,631	\$ 1,626,303	\$ 143,591	\$ 130,754	\$ 131,689	\$ 132,914	\$ 162,039	\$ 133,437	\$ 129,757	\$ 129,166	\$ 129,245	\$ 130,821	\$ 1,487,994	\$ 7,995,139	
318	MUNICIPIO CEIBA	\$ 664,314	\$ 628,961	\$ 689,464	\$ 685,417	\$ 61,114	\$ 55,114	\$ 55,772	\$ 54,932	\$ 55,500	\$ 68,691	\$ 54,795	\$ 54,795	\$ 54,741	-	\$ 570,250	\$ 3,238,405	
319	MUNICIPIO Ciales	\$ 577,942	\$ 591,047	\$ 558,207	\$ 547,687	\$ 49,079	\$ 43,229	\$ 43,329	\$ 43,079	\$ 43,229	\$ 45,829	\$ 47,520	\$ 45,362	\$ 42,852	\$ 44,850	\$ 500,213	\$ 2,775,095	
320	MUNICIPIO CIDRA	\$ 1,236,935	\$ 1,321,855	\$ 1,342,473	\$ 1,356,205	\$ 122,937	\$ 111,532	\$ 113,066	\$ 111,026	\$ 118,936	\$ 129,590	\$ 110,437	\$ 110,917	\$ 111,252	\$ 110,219	\$ 110,193	\$ 1,260,105	\$ 6,517,574
321	MUNICIPIO COAOMO	\$ 731,756	\$ 718,580	\$ 744,155	\$ 708,300	\$ 64,294	\$ 56,947	\$ 56,042	\$ 55,599	\$ 61,300	\$ 75,091	\$ 55,414	\$ 55,514	\$ 56,170	-	\$ 591,474	\$ 3,494,267	
322	MUNICIPIO COMERÍO	\$ 737,290	\$ 739,916	\$ 756,853	\$ 746,636	\$ 66,048	\$ 59,448	\$ 60,798	\$ 60,059	\$ 60,237	\$ 72,614	\$ 59,614	\$ 59,543	\$ 59,389	-	\$ 617,291	\$ 3,597,987	
323	MUNICIPIO COROZAL	\$ 724,312	\$ 702,057	\$ 688,450	\$ 689,000	\$ 64,382	\$ 57,183	\$ 58,622	\$ 57,943	\$ 55,700	\$ 68,200	\$ 55,900	\$ 55,400	\$ 54,400	-	\$ 584,628	\$ 3,388,447	
324	MUNICIPIO CULEBRA	\$ 180,940	\$ 191,962	\$ 188,806	\$ 188,517	\$ 16,786	\$ 14,986	\$ 14,986	\$ 14,986	\$ 14,911	\$ 18,228	\$ 15,775	\$ 14,507	\$ 14,407	\$ 14,407	\$ 13,967	\$ 918,170	
325	MUNICIPIO DORADO	\$ 1,299,585	\$ 1,320,475	\$ 1,343,974	\$ 1,347,601	\$ 118,207	\$ 110,072	\$ 111,195	\$ 110,282	\$ 109,682	\$ 131,882	\$ 119,715	\$ 110,559	\$ 112,136	\$ 111,248	\$ 107,967	\$ 1,252,946	\$ 6,564,580
326	MUNICIPIO FAJARDO	\$ 1,124,908	\$ 1,074,179	\$ 1,048,616	\$ 1,047,857	\$ 91,316	\$ 82,716	\$ 83,120	\$ 82,509	\$ 83,956	\$ 98,490	\$ 76,897	\$ 78,346	\$ 74,249	\$ 73,949	\$ 898,896	\$ 5,194,455	
327	MUNICIPIO GUÁNICA	\$ 153,174	\$ 160,395	\$ 168,244	\$ 167,172	\$ 17,979	\$ 13,595	\$ 13,595	\$ 13,704	\$ 12,897	\$ 13,597	\$ 12,872	\$ 13,670	\$ 13,219	\$ 13,219	\$ 138,125	\$ 787,109	
328	MUNICIPIO GUAYAMA	\$ 429,296	\$ 420,137	\$ 444,732	\$ 436,744	\$ 38,512	\$ 35,112	\$ 39,009	\$ 39,409	\$ 39,694	\$ 43,740	\$ 41,532	\$ 36,754	\$ 36,154	\$ 36,254	\$ 418,925	\$ 2,149,833	
329	MUNICIPIO GUAYANILLA	\$ 614,453	\$ 825,163	\$ 882,855	\$ 434,883	\$ 83,020	\$ 71,019	\$ 71,519	\$ 71,519	\$ 70,372	\$ 78,724	\$ 69,782	\$ 69,782	-	\$ 735,100	\$ 3,492,454		
330	MUNICIPIO GUAYNABO	\$ 8,276,297	\$ 8,412,323	\$ 8,660,614	\$ 8,512,891	\$ 758,890	\$ 683,901	\$ 688,834	\$ 686,468	\$ 684,354	\$ 698,143	\$ 694,164	\$ 714,456	\$ 694,554	\$ 689,207	\$ 7,846,830	\$ 41,708,956	
331	MUNICIPIO GURABO	\$ 611,902	\$ 657,663	\$ 687,348	\$ 730,000	\$ 62,858	\$ 74,432	\$ 58,744	\$ 57,853	\$ 58,703	\$ 68,148	\$ 59,374	\$ 62,707	\$ 60,295	-	\$ 623,408	\$ 3,310,322	
332	MUNICIPIO HATILLO	\$ 812,941	\$ 792,401	\$ 778,547	\$ 761,985	\$ 68,899	\$ 61,964	\$ 69,482	\$ 63,584	\$ 70,746	\$ 70,746	\$ 64,115	\$ 63,539	\$ 65,429	\$ 65,371	\$ 7,162	\$ 3,821,379	
333	MUNICIPIO HORMIGUEROS	\$ 781,440	\$ 807,127	\$ 893,743	\$ 772,781	\$ 70,382	\$ 67,374	\$ 63,037	\$ 68,965	\$ 64,744	\$ 80,655	\$ 64,718	\$ 64,718	\$ 64,418	\$ 64,518	\$ 738,145	\$ 3,993,234	
334	MUNICIPIO HUMACAO	\$ 2,102,887	\$ 2,028,659	\$ 2,061,471	\$ 2,070,822	\$ 194,786	\$ 167,235	\$ 178,564	\$ 170,473	\$ 180,881	\$ 217,237	\$ 170,712	\$ 170,906	\$ 173,918	\$ 175,627	\$ 173,143	\$ 1,973,483	\$ 10,237,322
335	MUNICIPIO ISABELA	\$ 1,089,604	\$ 1,056,787	\$ 1,026,114	\$ 93,864	\$ 82,514	\$ 82,314	\$ 82,645	\$ 82,645	\$ 111,442	\$ 82,951	\$ 83,911	\$ 82,410	\$ 83,348	-	\$ 868,090	\$ 5,093,551	
336	MUNICIPIO JAYUYA	\$ 331,234	\$ 359,537	\$ 355,192	\$ 357,777	\$ 35,592	\$ 30,131	\$ 30,131	\$									

		Government Entities & Municipalities PayGo Collections Summary May FY2022																	
Category		FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total	
Government Entities		\$ 323,260,212	\$ 337,773,251	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 27,495,272	\$ 27,210,840	\$ 16,399,593	\$ 275,825,595	\$ 1,578,760,393	
Municipalities		\$ 147,325,290	\$ 95,536,188	\$ 165,734,029	\$ 105,430,829	\$ 14,597,763	\$ 13,349,494	\$ 13,375,250	\$ 13,308,035	\$ 13,342,087	\$ 15,927,962	\$ 13,377,418	\$ 13,340,123	\$ 13,276,378	\$ 13,297,458	\$ 11,466,984	\$ 148,658,952	\$ 662,685,288	
		\$ 470,585,501	\$ 433,309,439	\$ 504,291,987	\$ 408,774,207	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 40,665,137	\$ 40,771,650	\$ 40,508,298	\$ 27,866,577	\$ 424,484,547	\$ 2,241,445,681	
Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total	
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	36,598	32,198	34,242	32,486	32,386	32,386	32,386	32,386	32,386	35,393	-	341,347	1,865,236	
354	MUNICIPIO PATILLAS	677,773	328,072	695,507	174,465	65,068	55,556	55,456	70,070	56,692	71,992	56,342	56,406	56,242	56,242	-	600,066	2,475,884	
355	MUNICIPIO PEÑUELAS	677,198	1,123,205	1,224,523	1,130,217	98,722	94,393	100,156	86,644	89,391	109,241	88,599	86,617	92,870	93,100	91,661	1,031,394	5,186,537	
356	MUNICIPIO PONCE	7,547,933	4,725,716	7,792,057	7,826,706	719,237	648,589	650,961	665,448	661,987	793,031	647,987	654,873	644,903	642,522	644,940	7,374,477	35,266,889	
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	62,822	58,236	58,136	57,879	59,506	72,836	58,490	59,037	59,471	58,568	57,968	662,947	3,414,429	
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	45,722	39,022	38,422	39,460	38,849	49,049	39,976	40,261	39,011	38,611	38,611	446,996	2,411,802	
359	MUNICIPIO RÍO GRANDE	1,297,494	818,475	1,381,931	1,325,398	122,633	107,561	107,746	111,946	106,948	133,110	107,466	109,113	108,477	124,233	-	1,139,232	5,962,530	
360	MUNICIPIO SABANA GRANDE	617,744	784,393	778,054	804,161	73,743	67,874	68,997	67,647	69,557	81,447	67,066	67,432	66,999	67,460	67,532	765,755	3,750,107	
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	63,854	58,550	56,600	55,456	54,160	67,474	56,391	53,744	54,482	53,951	53,551	628,214	3,568,972	
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	129,181	118,038	115,464	115,151	115,401	141,338	118,095	114,617	114,410	114,410	114,410	1,310,425	6,618,364	
363	MUNICIPIO SAN JUAN	47,126,353	-	56,204,804	-	4,824,352	4,470,107	4,487,274	4,451,285	4,468,756	5,220,044	4,477,207	4,520,674	4,455,496	4,474,240	4,480,475	50,329,911	153,661,068	
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	17,192	16,790	16,365	16,061	15,853	18,253	13,881	12,008	12,008	12,008	12,258	162,578	959,031	
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	145,549	131,217	128,637	127,365	126,939	162,964	133,595	127,121	127,203	125,642	1,463,352	7,689,089		
366	MUNICIPIO SANTA ISABEL	621,869	-	908,499	883,059	78,890	69,564	69,164	68,756	67,237	84,087	72,564	67,586	67,486	66,986	-	712,321	3,125,748	
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	71,387	65,271	62,281	62,607	62,530	76,430	63,647	63,608	61,508	69,218	-	658,486	3,843,660	
368	MUNICIPIO TOA BAJA	1,268,918	1,976,724	3,786,141	3,747,523	330,928	300,149	302,826	298,588	300,830	359,194	299,906	300,786	300,665	299,929	3,392,500	14,171,806		
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	169,477	151,865	150,434	153,700	150,416	177,896	153,775	151,668	154,286	165,223	151,973	1,730,712	8,967,097	
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	106,248	92,735	91,967	91,767	91,717	120,816	93,072	92,435	92,435	91,535	94,992	1,059,716	5,820,357	
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	70,869	63,948	63,651	65,926	65,338	83,476	67,837	72,008	71,994	68,992	66,726	760,763	3,893,821	
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	156,328	122,810	126,926	131,349	125,512	150,941	123,501	123,701	124,976	123,573	1,432,689	7,638,157		
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	67,413	60,083	60,379	60,950	64,114	74,372	60,072	60,072	60,172	59,563	59,563	686,755	3,596,558	
374	MUNICIPIO VILLALBA	141,094	165,566	177,411	174,800	16,512	14,612	14,612	14,612	14,612	17,212	14,012	14,012	14,012	15,363	149,572	808,433		
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	64,891	57,722	57,722	57,722	56,573	68,673	59,689	56,784	56,884	56,884	-	592,544	3,344,378	
376	MUNICIPIO YALCÓ	1,223,030	1,276,099	1,229,713	1,170,761	106,476	96,848	95,843	95,219	96,821	120,433	95,167	95,070	95,170	94,542	93,293	1,084,882	5,982,481	
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	24,575	21,899	21,551	21,399	21,400	27,562	22,024	22,024	21,924	22,024	-	226,383	1,223,565	
378	MUNICIPIO CANOVANAS	1,369,209	1,464,492	1,463,921	1,443,184	127,555	114,285	118,235	115,085	114,935	141,435	110,809	107,622	106,344	105,879	106,026	1,268,208	7,009,014	
		\$ 147,325,290	\$ 95,536,188	\$ 165,734,029	\$ 105,430,829	\$ 14,597,763	\$ 13,349,494	\$ 13,375,250	\$ 13,308,035	\$ 13,342,087	\$ 15,927,962	\$ 13,377,418	\$ 13,340,123	\$ 13,276,378	\$ 13,297,458	\$ 11,466,984	\$ 148,658,952	\$ 662,685,288	

PayGo Debt Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

May FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
Government Entities	\$ 42,014,236	\$ 18,317,435	\$ 12,367,591	\$ 36,006,938	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,001	\$ 12,263,273	\$ 32,271,280	\$ 140,977,480
Municipalities	\$ 10,898,483	\$ 69,008,600	0	\$ 57,852,993	-	-	-	-	-	-	-	-	-	-	\$ 1,798,900	\$ 1,798,900	\$ 139,558,975
	\$ 52,912,719	\$ 87,326,036	\$ 12,367,591	\$ 93,859,931	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,001	\$ 14,062,172	\$ 34,070,179	\$ 280,536,456

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	21,944	21,944	21,944	
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	6,055,638	6,055,638	6,055,638	
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	1,619,138	
203	A.A.A.	6,360,564	2,258,017	2,841,957	2,783,325	246,434	200,229	229,392	9,835	52,866	86,087	49,456	52,009	46,416	62,581	49,525	1,084,832	15,328,695
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,879,238	1,879,238	
205	A.M.A.	9,454,762	1,760,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	13,229,476	
206	AUT. PUERTOS	22,685,821	-	-	24,414,240	2,112,419	1,993,995	1,983,033	1,982,525	1,985,848	2,184,716	-	-	-	-	1,973,997	14,216,532	61,316,593
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	285,936	272,626	266,617	280,073	265,254	294,436	262,644	261,111	260,763	267,771	262,490	2,979,720	14,510,196
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	(0)	-	-	-	-	-	(0)	(0)	
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,053,203	1,053,203	1,053,203	
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	AELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
221	CIA. COMERCIO Y EXPORTACIÓN	901,455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901,455	
222	CIA. DE FOMENTO INDUSTRIAL	-	6,119,320	-	-	-	-	-	-	-	-	-	-	-	-	-	6,119,320	
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
228	C.O.S.S.E.C.	-	-	-	-	34,174	31,874	40,191	32,074	30,199	33,499	29,699	29,699	29,699	29,699	350,508	350,508	
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	378,555	367,949	370,782	366,981	365,072	395,802	364,502	362,186	360,349	359,949	360,602	4,052,729	17,946,322
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	564,298	564,298	564,298	
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271	FIDINST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	12,638	12,638	12,638	
279	CENTRO RECAUDACIONES INGRESOS MUN.	19,884	48,935	-	-	-	-	-	-	-	-	-	-	-	-	-	68,819	
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
		\$ 42,014,236	\$ 18,317,435	\$ 12,367,591	\$ 36,006,938	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,001	\$ 12,263,273	\$ 32,271,280	\$ 140,977,480

Government Entities & Municipalities PayGo Debt Summary

May FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
Government Entities	\$ 42,014,236	\$ 18,317,435	\$ 12,367,591	\$ 36,006,938	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,001	\$ 12,263,273	\$ 32,271,280	\$ 140,977,480
Municipalities	\$ 10,898,483	\$ 69,008,600	0	\$ 57,852,993	-	-	-	-	-	-	-	-	-	-	\$ 1,798,900	\$ 1,798,900	\$ 139,558,975
	\$ 52,912,719	\$ 87,326,036	\$ 12,367,591	\$ 93,859,931	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,001	\$ 14,062,172	\$ 34,070,179	\$ 280,536,456

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303	MUNICIPIO AGUDILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
306	MUNICIPIO ANÁSCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307	MUNICIPIO ARECIBO	702,078	2,600,197	-	-	-	-	-	-	-	-	-	-	-	-	-	3,302,275	
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,334	31,334	
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312	MUNICIPIO CABO ROJO	-	551,844	-	-	-	-	-	-	-	-	-	-	-	-	-	551,844	
313	MUNICIPIO CAGUAS	588,800	-	-	1,020,539	-	-	-	-	-	-	-	-	-	-	-	1,609,339	
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,194	69,194	
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
318	MUNICIPIO CEIBA	-	42,543	-	-	-	-	-	-	-	-	-	-	-	-	56,629	56,629	
319	MUNICIPIO Ciales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,971	58,971	
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,789	58,789	
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,400	55,400	
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,901	15,901	
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,901	
329	MUNICIPIO GUAYANILLA	216,078	-	-	449,226	-	-	-	-	-	-	-	-	-	-	69,582	69,582	
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,795	59,795	
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,309	56,309	
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	84,186	84,186	
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,603	61,603	
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	208,843	-	-	262,056	-	-	-	-	-	-	-	-	-	-	779	779	
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,045	58,045	
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,698	40,698	
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
346	MUNICIPIO MARICAO	284,596	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	40,200	40,200	
347	MUNICIPIO MAUNABO	(0)	334,917	-	345,245	-	-	-	-	-	-	-	-	-	-	43,640	43,640	
348	MUNICIPIO MAYAGUEZ	-	2,341,282	-	-	-	-	-	-	-	-	-	-	-	-	365,740	365,740	
																	2,707,023	

Government Entities & Municipalities PayGo Debt Summary

May FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
Government Entities	\$ 42,014,236	\$ 18,317,435	\$ 12,367,591	\$ 36,006,938	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,001	\$ 12,263,273	\$ 32,271,280	\$ 140,977,480
Municipalities	\$ 10,898,483	\$ 69,008,600	\$ 0	\$ 57,852,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798,900	\$ 139,558,975	
	\$ 52,912,719	\$ 87,326,036	\$ 12,367,591	\$ 93,859,931	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 697,228	\$ 720,001	\$ 14,062,172	\$ 34,070,179	\$ 280,536,456

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	38,832	38,832	38,832	
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	78,779	78,779	78,779	
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	33,799	33,799	33,799	
352	MUNICIPIO NARANITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	33,138	33,138	33,138	
354	MUNICIPIO PATILLAS	-	365,920	0	520,320	-	-	-	-	-	-	-	-	-	55,419	55,419	941,658	
355	MUNICIPIO PEÑUELAS	454,408	-	-	-	-	-	-	-	-	-	-	-	-	-	454,408	-	
356	MUNICIPIO PONCE	-	3,000,307	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,307	
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
359	MUNICIPIO RÍO GRANDE	48,342	558,067	-	-	-	-	-	-	-	-	-	-	-	109,844	109,844	716,252	
360	MUNICIPIO SABANA GRANDE	113,486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,486	
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
363	MUNICIPIO SAN JUAN	5,534,418	56,025,885	-	54,963,962	-	-	-	-	-	-	-	-	-	-	-	116,524,264	
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
366	MUNICIPIO SANTA ISABEL	191,843	898,762	-	-	-	-	-	-	-	-	-	-	-	66,986	66,986	1,157,591	
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	62,078	62,078	62,078	
368	MUNICIPIO TOA BAJA	2,555,592	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	-	4,349,527	
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	14,423	14,423	14,423	
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	56,884	56,884	56,884	
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	21,924	21,924	21,924	
378	MUNICIPIO CANOVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,798,900	\$ 1,798,900	\$ 1,798,900	
	\$ 10,898,483	\$ 69,008,600	\$ 0	\$ 57,852,993	\$ -	\$ 1,798,900	\$ 1,798,900	\$ 139,558,975										

Individual Contribution Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary

May FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
Government Entities	\$ 105,715,876	\$ 103,200,284	\$ 81,042,222	\$ 66,920,678	\$ 5,670,939	\$ 5,442,210	\$ 5,507,796	\$ 5,441,148	\$ 5,342,346	\$ 5,908,605	\$ 5,284,680	\$ 5,295,824	\$ 5,337,440	\$ 5,286,473	\$ 5,313,574	\$ 59,831,036	\$ 416,710,096
Municipalities	\$ 45,228,697	\$ 41,123,748	\$ 41,012,934	\$ 41,069,227	\$ 3,402,822	\$ 3,371,496	\$ 3,368,678	\$ 3,420,597	\$ 3,349,720	\$ 3,368,584	\$ 3,311,446	\$ 3,306,140	\$ 3,307,878	\$ 3,357,818	\$ 3,067,521	\$ 36,632,700	\$ 205,067,306
	\$ 150,944,572	\$ 144,324,032	\$ 122,055,156	\$ 107,989,906	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,277,189	\$ 8,596,126	\$ 8,601,965	\$ 8,645,318	\$ 8,644,291	\$ 8,381,095	\$ 96,463,736	\$ 621,777,402

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
101	SENADO DE PR	\$ 106,916	30,634	\$ 22,338	\$ 20,185	\$ 1,048	\$ 1,048	\$ 1,048	\$ 1,048	\$ 1,048	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 194,146		
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	2,705	2,754	2,515	2,545	2,545	2,545	2,545	2,740	2,740	2,740	28,918		
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	151,026	151,572	151,167	151,057	151,950	152,275	151,616	152,176	153,877	151,619	152,798	9,050,290	
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	318,984	319,061	317,892	316,016	314,048	312,002	309,062	307,293	304,848	311,792	311,632	3,444,628	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	8,992	8,895	9,248	9,188	9,073	9,014	9,015	9,240	9,279	100,501	559,528		
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	58,299	57,842	57,723	58,158	58,361	58,715	58,594	58,009	57,814	639,524	3,835,645		
149	DEP. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	1,182,779	1,182,779	1,177,909	1,176,345	1,175,858	1,175,269	1,170,992	1,172,061	1,169,277	1,163,333	1,162,828	12,914,985	
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	1,075,312	1,066,851	1,065,699	1,066,005	964,535	962,627	963,287	963,666	961,888	959,537	11,011,013	65,728,779	
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	766,132	763,186	761,575	762,264	760,126	1,135,352	754,009	760,414	739,430	755,900	8,736,714	50,700,599	
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	250,052	247,895	248,899	248,066	248,596	247,744	247,921	247,687	247,555	247,341	248,945	2,730,698	
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,490,003	147,822	111,662	112,394	112,528	113,390	146,148	111,106	114,698	113,321	115,722	1,314,494	5,778,072	
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	107,261	105,558	110,449	104,438	103,757	103,052	101,721	102,167	105,757	101,251	1,146,206	6,925,370	
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	28,732	28,776	28,842	29,452	29,484	29,270	28,713	27,901	27,390	27,662	27,997	314,219	
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,459,246	284,498	188,414	192,755	189,739	192,517	287,432	189,901	191,149	193,601	189,396	2,289,128	13,865,368	
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	-	-	-	-	240,734	
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	17,556	17,240	16,852	16,704	17,120	16,919	16,497	16,522	16,522	16,445	16,237	184,614	
212	CORP. CENTRO DE BELLAS ARTES	12,213	112,953	103,655	95,917	7,785	7,842	7,899	7,848	7,785	7,785	7,785	7,919	7,919	7,976	8,386	521,424	
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	135,419	90,368	90,578	90,263	89,458	134,080	89,250	90,253	87,586	89,270	88,384	1,074,906	5,819,728
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	3,603	4,155	4,325	4,325	4,325	4,325	4,412	4,498	4,498	4,498	4,498	47,462	287,380
218	AELA	1,397,523	1,286,639	1,270,292	1,242,429	103,489	104,310	103,995	103,631	102,719	102,584	103,334	102,781	103,050	102,396	101,644	1,133,932	6,330,816
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	850	850	850	850	850	850	850	850	850	850	850	9,350	
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	873,732	
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	17,310	17,310	17,310	16,501	16,524	16,524	17,205	17,233	17,233	16,292	16,560	186,001	
224	CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	54,614	54,632	54,711	54,690	53,325	53,437	52,498	52,305	52,288	51,848	51,107	4,737,520	
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	114,025	113,658	119,750	113,460	112,119	111,361	110,113	110,331	110,991	109,579	1,340,330	7,604,221	
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	32,800	32,970	33,572	34,185	34,210	34,193	34,885	34,663	34,222	33,539	373,424	1,827,175	
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	239	239	239	239	239	239	239	239	239	239	2,627	26,976	
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	402	402	402	402	402	402	402	402	402	402	4,422	23,569	
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	159,075	156,268	155,024	155,590	156,060	154,221	153,520	153,625	153,504	154,654	1,711,121	6,155,512	
241	ASD. AGROPECUARIO	895,292	842,066	707,908	689,377	55,358	56,383	56,265	56,169	55,925	56,464	55,549	55,202	55,651	54,979	613,220	3,747,864	
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	35,072	34,724	34,613	35,031	34,949	35,238	35,516	35,580	35,481	35,280	35,192	386,675	
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	-	-	-	-	-	-	-	-	-	-	1,468,253	
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	24,422	23,664	23,434	26,068	27,368	26,598	26,505	27,037	26,802	27,578	27,960	289,435	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	27,809	27,856	28,550	28,158	28,149	28,403	27,536	29,263	29,445	30,186	30,035	315,390	
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,294	72,375	
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	480	480	480	480	480	480	480	480	480	480	480	5,277	
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	1,127	1,127	925	925	925	860	703	610	650	335	8,437	66,385	
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	7,751	7,530	7,547	7,785	7,785	7,666	7,856	7,964	7,964	7,768	85,579	463,937	
271	FID. INST GUARDIA NACIONAL	13,572	12,787	12,782	18,792	34,063	2,839	2,882	2,882	2,882	2,882	2,584	2,584	2,584	2,584	30,167	109,381	
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	9,385	9,333	9,751	10,109	10,001	10,248	10,275	10,034	10,034	9,936	109,140	586,573	
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	93,592	92,013	92,132	91,958	92,								

Government Entities & Municipalities Individual Contribution Collections Summary

May FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total	
Government Entities	\$ 105,715,876	\$ 103,200,284	\$ 81,042,222	\$ 66,920,678	\$ 5,670,939	\$ 5,442,210	\$ 5,507,796	\$ 5,441,148	\$ 5,342,346	\$ 5,908,605	\$ 5,284,680	\$ 5,295,824	\$ 5,337,440	\$ 5,286,473	\$ 5,313,574	\$ 59,831,036	\$ 416,710,096	
Municipalities	\$ 45,228,697	\$ 41,123,748	\$ 41,012,934	\$ 41,069,227	\$ 3,402,822	\$ 3,371,496	\$ 3,368,678	\$ 3,420,597	\$ 3,349,720	\$ 3,368,584	\$ 3,311,446	\$ 3,306,140	\$ 3,307,878	\$ 3,357,818	\$ 3,067,521	\$ 36,632,700	205,067,306	
	\$ 150,944,572	\$ 144,324,032	\$ 122,055,156	\$ 107,989,906	\$ 9,073,760	\$ 8,813,707	\$ 8,876,474	\$ 8,861,746	\$ 8,692,066	\$ 9,277,189	\$ 8,596,126	\$ 8,601,965	\$ 8,645,318	\$ 8,644,291	\$ 8,381,095	\$ 96,463,736	\$ 621,777,402	
Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	23,588	23,868	23,713	23,722	23,881	23,758	23,636	23,441	23,494	260,507	1,263,350		
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	70,132	70,000	69,898	69,790	69,966	68,365	69,755	69,696	69,924	767,002	4,194,470		
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	30,642	31,863	30,575	46,061	30,612	31,911	30,435	30,703	31,037	45,584	30,370	369,793	2,013,473
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	142,255	141,693	140,788	140,230	142,289	141,001	139,779	140,182	142,269	143,009	1,555,105	8,908,178	
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	22,699	23,117	23,392	23,205	23,054	22,940	22,642	22,719	22,686	22,514	251,488	1,221,485	
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	160,440	160,126	158,394	157,142	155,276	153,978	151,678	151,228	150,373	146,877	147,000	1,692,511	9,820,011
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	65,199	64,156	63,621	63,791	63,326	63,297	59,282	61,276	62,742	62,268	691,942	3,967,683	
317	MUNICIPIO CAYEY	277,229	259,831	256,352	250,203	20,102	20,103	20,031	20,081	20,074	20,102	20,104	20,154	20,324	20,567	20,707	222,349	1,265,965
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	25,781	25,856	25,759	26,544	26,336	26,228	26,043	25,808	25,507	25,324	284,462	1,389,010	
319	MUNICIPIO Ciales	215,536	190,830	229,403	249,184	20,978	20,839	20,865	20,802	20,979	20,891	20,502	20,310	20,355	20,263	19,915	226,698	1,111,650
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	20,091	19,372	19,756	18,365	18,348	18,275	18,157	17,747	17,787	18,175	18,542	1,829,061	
321	MUNICIPIO COAMO	237,286	211,916	209,425	213,869	19,027	18,865	18,745	18,760	18,641	18,688	18,136	18,087	17,725	17,772	202,233	1,074,529	
322	MUNICIPIO COMERIO	165,222	159,638	155,060	141,330	12,360	12,275	12,292	12,248	11,955	11,984	11,916	11,774	11,717	11,717	131,953	753,203	
323	MUNICIPIO CORONAL	223,384	214,273	268,300	269,329	22,314	22,425	22,805	21,796	21,931	21,998	21,606	21,532	21,651	21,515	241,179	1,216,465	
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	7,745	7,291	7,499	7,597	7,641	7,484	7,380	7,360	7,545	7,471	7,314	82,327	461,926
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	40,830	40,761	40,493	40,240	40,016	39,282	40,402	39,963	39,298	38,822	439,028	2,505,985	
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	34,310	34,260	34,496	34,437	34,132	33,719	33,609	32,589	32,333	32,732	32,593	369,211	1,625,640
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	9,267	9,266	9,380	9,446	9,446	9,219	9,187	9,168	9,180	9,266	-	92,825	603,914
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	35,627	35,420	35,563	35,405	35,256	35,002	35,011	34,825	34,905	35,705	35,799	388,517	2,268,968
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	21,009	20,673	20,704	20,587	20,489	20,546	20,365	20,029	19,915	19,817	22,070	1,070,302	
330	MUNICIPIO GUAYABO	2,730,498	2,444,141	2,335,300	2,209,012	175,012	174,498	175,087	173,859	173,711	172,881	167,445	166,579	169,870	182,306	1,897,539	11,606,490	
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	22,229	22,332	22,267	22,246	22,198	22,161	21,335	21,640	21,841	21,363	241,115	1,320,484	
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	51,749	51,630	51,050	50,783	50,722	50,551	54,664	54,812	54,695	54,671	54,456	579,784	3,053,238
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	20,601	20,331	19,792	19,872	19,816	19,681	19,154	19,196	19,049	18,891	18,891	1,299,066	
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	78,361	77,916	77,881	78,057	78,283	77,667	77,555	77,180	77,296	77,134	75,468	852,799	4,492,008
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	23,449	22,853	22,634	22,901	22,414	22,875	21,925	22,686	22,801	22,726	22,546	249,811	1,308,960
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	8,220	8,107	8,242	8,255	8,332	8,345	8,259	8,339	8,311	8,258	90,923	494,220	
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	252,001	20,986	20,706	20,880	22,695	24,532	24,421	24,359	23,992	23,818	23,289	23,136	252,814	1,267,345	
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	18,914	18,887	20,901	20,816	20,274	19,899	19,811	19,607	19,429	19,269	19,114	216,921	1,190,698
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	23,258	23,432	23,751	23,637	23,639	23,574	23,310	23,330	23,513	23,377	23,396	258,219	1,357,352
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	21,823	21,499	21,483	21,470	21,147	20,705	19,589	20,223	20,462	19,483	19,813	227,698	1,279,555
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	11,180	11,178	11,377	11,176	11,115	11,456	10,815	10,727	10,751	10,579	121,026	705,422	
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	22,063	22,298	22,306	23,333	24,062	23,836	23,579	23,382	23,309	23,110	23,277	254,554	1,336,502
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	18,394	18,382	18,393	18,587	18,620	18,501	18,140	18,058	17,578	17,284	194	182,132	1,099,080
344	MUNICIPIO LUQUILLO	168,036	177,137	176,814	14,843	14,689	14,752	14,793	14,793	14,629	14,102	14,706	13,645	13,663	13,794	13,777	154,734	853,607
345	MUNICIPIO MANATÍ	648,821	707,931	647,658	662,311	55,389	54,747	54,506	54,013	54,169	53,749	53,318	52,889	52,535	53,311	53,158	591,783	3,258,504
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	8,927	8,506	8,642	8,554	8,507	8,507	8,495	8,501	8,350	8,053	85,042	494,352	
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	12,282	12,282	12,272	11,999	12,118	11,764	11,835	11,750	11,699	11,645	-	119,647	821,513
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	35,170	34,620	34,354	35,965	37,489	38,600	35,201	35,201	38,020	38,737	38,553	401,997	2,304,344
349	MUNICIPIO MOCAS	421,239	373,921	374,374	395,702	32,767	32,672	32,440	32,470	31,823	30,911	29,999	30,210	30,031	29,770	29,491	342,583	1,907,819
350	MUNICIPIO MOROVIS	256,508	228,869	253,447														

Government Entities & Municipalities Individual Contribution Debt Summary May Fy2022																		
Category		FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
Government Entities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 9,029	\$ 9,029	\$ 42,614	\$ 42,614
Municipalities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 9,029	\$ 28,815	\$ 19,786	\$ 19,786
		<u>\$ -</u>	<u>\$ 8,641</u>	<u>\$ 6,886</u>	<u>\$ 9,029</u>	<u>\$ 9,029</u>	<u>\$ 28,815</u>	<u>\$ 62,400</u>	<u>\$ 62,400</u>									
Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID. INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	8,641	6,886	9,029	9,029	9,029	42,614	42,614
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 PÚBLICO PRIVADAS (APP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary May Fy2022																		
Category		FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
Government Entities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 9,029	\$ 9,029	\$ 42,614	\$ 42,614
Municipalities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 9,029	\$ 28,815	\$ 19,786	\$ 19,786
		\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 9,029	\$ 28,815	\$ 62,400	\$ 62,400									
Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	May	FY2022	Total
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO ARÁSCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO Ciales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARÍAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,150	8,150	8,150
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,636	11,636	11,636
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 SEBASTIÁN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	\$ 8,641	\$ 6,886	\$ 9,029	\$ 9,029	\$ 28,815	\$ 62,400	\$ 62,400

Other Debt Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2019

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary
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
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary
FY2020

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

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

Government Entities & Municipalities Other Debt Summary

FY2021

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

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

Government Entities & Municipalities Other Debt Summary
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
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2021

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

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

Government Entities & Municipalities Other Debt Summary
FY2021

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

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

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 1,991	\$ 1,200	\$ -	\$ 1,332	\$ -	\$ 4,523
Municipalities	-	487	-	574	-	1,061
	<u>\$ 1,991</u>	<u>\$ 1,687</u>	<u>\$ -</u>	<u>\$ 1,905</u>	<u>\$ -</u>	<u>\$ 5,584</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	-	437	-	-	-	437
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID. INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	ponce muelle	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	1,991	763	-	1,332	-	4,086
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 1,991	\$ 1,200	\$ -	\$ 1,332	\$ -	\$ 4,523
Municipalities	-	487	-	574	-	1,061
	<u>\$ 1,991</u>	<u>\$ 1,687</u>	<u>\$ -</u>	<u>\$ 1,905</u>	<u>\$ -</u>	<u>\$ 5,584</u>

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

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 1,991	\$ 1,200	\$ -	\$ 1,332	\$ -	\$ 4,523
Municipalities	-	487	-	574	-	1,061
	<u>\$ 1,991</u>	<u>\$ 1,687</u>	<u>\$ -</u>	<u>\$ 1,905</u>	<u>\$ -</u>	<u>\$ 5,584</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	231	-	231
347	MUNICIPIO MAUNABO	-	487	-	342	-	830
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 1,991</u>	<u>\$ 1,687</u>	<u>\$ -</u>	<u>\$ 1,905</u>	<u>\$ -</u>	<u>\$ 5,584</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid

May FY2022

	Total FY2021	July	August	September	October	November	December	January	February	March	April	May	Total FY2022
Contribution Refunds													
Employee Retirement System	\$ 8,055,779	\$ 825,054	\$ 553,308	\$ 587,024	\$ 800,282	\$ 649,876	\$ 582,584	\$ 402,098	\$ 640,006	\$ 87,855	\$ -	\$ 29,081	\$ 5,157,168
Teachers' Retirement System	32,503,558	899,371	576,749	1,555,054	907,292	832,331	427,889	29,312	32,126	974,484	651,030	963,058	7,848,696
Total	\$ 40,559,337	\$ 1,724,424	\$ 1,130,057	\$ 2,142,079	\$ 1,707,574	\$ 1,482,207	\$ 1,010,473	\$ 431,410	\$ 672,132	\$ 1,062,340	\$ 651,030	\$ 992,139	\$ 13,005,864
Death Benefits													
Employee Retirement System	\$ 19,584,442	\$ 1,335,193	\$ 917,753	\$ 1,660,142	\$ 1,590,070	\$ 632,380	\$ 1,229,798	\$ 890,004	\$ 1,249,437	\$ 965,243	\$ 220,619	\$ 284,009	\$ 10,974,649
Teachers' Retirement System	5,075,522	51,508	55,158	22,316	33,862	27,320	39,900	18,472	11,525	0	12,325	1,358	273,743
Total	\$ 24,659,964	\$ 1,386,701	\$ 972,911	\$ 1,682,458	\$ 1,623,932	\$ 659,701	\$ 1,269,698	\$ 908,476	\$ 1,260,962	\$ 965,243	\$ 232,944	\$ 285,367	\$ 11,248,392