

Requirement 6 (A)



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of April FY22

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Summary of PayGo Invoices and Debt Balances (a)

FY2022

	July	August	September	October	November	December	January	February	March	April (c)	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	\$ 884,170,661
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	279,434,009
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	137,191,968
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	24,350,445
Teachers' Retirement System	79,812,333	76,355,355	77,123,699	76,513,969	76,346,445	82,942,792	76,118,188	77,145,692	76,932,715	76,932,715	776,223,903
Total	\$ 218,714,914	\$ 206,132,131	\$ 206,843,100	\$ 206,941,332	\$ 206,136,125	\$ 231,434,948	\$ 205,742,356	\$ 206,518,561	\$ 206,461,812	\$ 206,445,707	\$ 2,101,370,986
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	\$ 884,170,661
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	25,609,583	9,649,402	239,978,876
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	10,861,959	134,756,469
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	24,350,445
Teachers' Retirement System	79,812,333	76,355,355	77,123,699	76,513,969	76,346,445	82,942,792	76,118,188	77,145,692	76,932,715	76,932,715	776,223,903
Total	\$ 215,657,396	\$ 203,265,459	\$ 203,953,087	\$ 204,269,843	\$ 203,436,886	\$ 228,440,408	\$ 205,036,055	\$ 205,813,555	\$ 203,878,894	\$ 185,728,769	\$ 2,059,480,353
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	2,582,917	18,281,438	39,455,133
Municipalities	-	-	-	-	-	-	-	-	-	2,435,500	2,435,500
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	\$ 2,582,917	\$ 20,716,938	\$ 41,890,633

(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.

(c) Figures in red represent March results, as data for April FY22 was not available at time of report preparation.

Summary of Individual Contribution Collections and Debt Balances (a)

FY2022

	July	August	September	October	November	December	January	February	March	April (d)	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	\$ 87,170,669
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	54,517,463
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	3,307,591	3,199,090	33,406,163
Judicial Retirement System	261,139	257,933	256,387	255,154	259,626	258,064	254,898	253,661	210,408	165,434	2,432,703
Teachers' Retirement System - DC (b)	4,885,958	4,910,392	4,928,712	4,854,313	4,838,197	4,847,499	4,810,756	4,805,747	2,567,992	2,567,992	44,017,558
Teachers' Retirement System - DB (c)	756,277	701,386	1,095,963	1,016,416	1,005,807	1,009,129	1,010,095	1,059,924	2,385,274	2,385,274	12,425,545
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	\$ 22,501,817	\$ 22,265,332	\$ 233,970,102
Individual Contribution Debt											
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	8,641	6,886	9,029	9,029	33,585
Municipalities	-	-	-	-	-	-	-	-	-	155,911	155,911
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	-									
Total	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 164,940	\$ 189,496					

(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.

(d) Figures in red represent March results, as data for April FY22 was not available at time of report preparation.

Municipalities and Corporations Payment Plans																			
As of June 8, 2022																			
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payment for FY22												
							Total FY22 Agreed Payment	July	August	September	October	November	December	January	February	March	April	May	
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118.35	\$34,389	\$68,778	\$34,389	—	\$68,778	\$34,389	—	\$68,778	—	\$34,389	\$378,277	
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	3,056,923.68	—	321,781	316,309	—	160,891	160,891	160,891	160,891	160,891	160,891	160,891	1,764,325
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	—	—	—	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	423,816	
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,857.64	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	77,674	
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909.12	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	242,954	
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000.00	49,375	49,375	49,375	53,075	49,375	49,375	49,375	49,375	49,375	49,375	546,825	
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791.33	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	534,568	
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,331.87	—	—	—	—	—	—	—	—	—	—	—	
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,882.96	22,706	403,564	64,722	52,062	22,706	22,706	22,706	22,706	22,706	22,706	22,706	701,993
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220.02	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	69,316	
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350.10	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	91,418	
329	MUNICIPIO GUAYANILLA	No	Sent a proposal	48	Fiscal Year 2021 PayGo	449,226	—	—	—	—	—	—	—	—	—	—	—	—	
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	—	—	—	—	—	—	—	82,296	5,843,019	—	1,187,494	—	7,112,809	
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571.13	4,631	53,785	—	—	—	—	—	—	—	—	58,416	
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,323.52	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,775	18,776	207,328	
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,976.80	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	44,671	
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,109.76	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	56,319	
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	—	—	—	—	—	—	—	—	—	—	8,216	8,216	
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700.36	1	—	—	—	—	—	—	—	—	—	1	
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,225.64	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	5,873	64,606	
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,461.65	—	—	—	—	—	—	—	—	—	—	—	
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,871.76	—	—	—	—	—	—	—	—	—	—	—	
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946.46	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	131,706	
348	MUNICIPIO MAYAGÜEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,621.92	79,164	436,774	79,164	82,164	79,164	79,164	79,164	79,164	79,164	79,164	1,231,412	
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413.28	6,026	6,026	6,026	6,026	6,026	6,026	6,026	6,026	6,026	6,026	66,784	
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176.08	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	83,697	
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	—	—	—	—	—	—	—	—	—	—	—	12,780	12,780
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624.22	22,878	10,402	10,402	10,402	10,509	11,702	10,402	10,402	10,402	10,402	128,303	
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,519.58	42,680	42,680	42,680	42,680	47,080	42,680	42,680	42,680	42,680	42,680	473,880	
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314.40	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	21,556	237,115	
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400.00	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	48,400	
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072.00	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	72,237	
363	MUNICIPIO DE SAN JUAN	Yes	Signed	—	Fiscal Year 2021 PayGo	123,378,633	—	—	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	6,168,932	
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000.00	—	335,000	—	—	—	—	—	—	—	—	335,000	

Municipalities and Corporations Payment Plans																			
As of June 8, 2022																			
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	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
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	-	-	1,664,996	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	2,404,994
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,196.96	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	18,368	202,050	
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	-	-	113,363	-	-	-	-	-	-	-	-	113,363
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680.33	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,923.57	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638.30	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	7,404	81,447
Total							\$467,113	\$1,933,428	\$3,272,125	\$1,275,886	\$1,488,205	\$1,443,109	\$1,524,605	\$7,250,439	\$1,476,198	\$2,595,714	\$1,448,804	\$24,175,629	

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	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	\$ 279,434,009	\$ 1,691,075,008
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	137,191,968	788,978,380
	\$ 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	\$ 416,625,977	\$ 2,480,053,388

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
101 SENADO DE PR		\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782	
103 CÁMARA DE PR		323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999	
114 OFICINA DEL CONTRALOR		-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	3,859,545	
115 ASEM		21,052,302	-	2,586,449	2,527,631	-	-	-	-	-	-	-	-	-	-	26,166,382	
123 COMISIÓN SEGURIDAD EN EL TRÁNSITO		226,625	-	154,018	181,110	23,109	22,109	22,109	22,109	22,109	24,109	22,109	22,080	21,944	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	80,544,643	465,054,174
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	76,356,821	450,408,471
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.		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	20,161,810	119,622,871
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	2,717,230	15,674,995
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	29,437,897	167,945,246
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	1,837,542	10,573,689
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	61,720,464
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	6,850,287	40,415,803
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	12,085,503	72,321,448
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	4,729,287	27,645,064
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	1,351,050	6,851,529
228 C.O.S.S.E.C.		269,859	430,970	558,302	503,263	77,036	73,736	73,836	74,036	72,061	77,561	71,561	71,561	71,561	71,461	734,411	2,496,804
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	3,699,756	22,906,905
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	2,519,688	33,743,778
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	1,292,690	6,317,244
249 CORPORACIÓN DIFUSIÓN PÚBLICA		434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	445,174	
264 OFICINA SERVICIOS LEGISLATIVOS		121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266	
265 SUPERINTENDENCIA DEL CAPITOLIO		-	-	-	2,959	-	-	-	-	-	-	-	-	-	-	2,959	
270 CORPORACIÓN DE SEGUROS AGRÍCOLAS		111,666	121,788	115,182	119,343	13,502	10,755	10,755	10,755	10,755	11,555	10,755	10,755	10,755	10,755	111,093	579,072
271 FID.INST GUARDIA NACIONAL		45,082	45,082	45,082	45,082	797	697	697	697	697	897	697	697	697	3,707	10,282	190,610
272 ESCUELA ARTES PLÁSTICAS		199,208	-	36,502	20,797	-	-	-	-	-	-	-	-	-	-	256,507	
279 CENTRO RECAUDACIONES INGRESOS MUN.		5,108,355	5,040,473	5,058,932	5,017,084	431,285	407,667	404,810	409,971	408,786	453,546	404,846	409,196	404,730	402,059	4,136,896	24,361,739

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Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	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	\$ 279,434,009	\$ 1,691,075,008
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	137,191,968	788,978,380
	\$ 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	\$ 416,625,977	\$ 2,480,053,388

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	-	-	-	-	-	-	-	-	-	616,809	
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	42,693	42,563	42,953	45,511	43,806	47,206	44,563	41,686	41,686	45,852	438,516	
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	215,314	
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	\$ 279,434,009	\$ 1,691,075,008

Government Entities & Municipalities PayGo Invoices Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	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	\$ 279,434,009	\$ 1,691,075,008
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	137,191,968	788,978,380
	\$ 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	\$ 416,625,977	\$ 2,480,053,388

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	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	\$ 689,335	\$ 3,509,733
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	92,809	979,427	5,527,336
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	1,937,717	11,374,426
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	404,048	2,304,890
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	357,109	2,006,212
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	414,227	2,413,930
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	2,829,866	16,904,941
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	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	514,114	2,841,975
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	740,467	4,528,963
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	4,615,283	26,779,239
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	1,128,052	6,059,262
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	5,648,690	33,222,624
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	721,867	4,245,197
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	7,673,482	44,337,915
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	1,561,022	8,471,568
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	1,357,172	7,864,317
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	54,741	570,250	3,280,948	
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	455,362	2,730,245
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	1,149,912	6,407,381
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	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	59,543	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	55,900	55,400	55,400	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	153,979	904,203	
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	1,144,979	6,456,613
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	825,547	5,121,106
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	138,125	787,109
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	382,671	2,113,581
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	83,020	71,019	71,519	70,372	70,372	87,524	70,282	70,382	69,782	69,682	735,100	4,157,758
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	7,157,623	41,019,749
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	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	76,013	64,115	63,539	66,429	66,429	668,342	3,814,217
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	673,527	3,928,617	
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	1,800,340	10,064,179

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Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	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	\$ 279,434,009	\$ 1,691,075,008
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	\$ 137,191,968	\$ 788,978,380
	\$ 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	\$ 416,625,977	\$ 2,480,053,388

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	93,864	82,514	82,314	82,693	82,645	111,442	82,951	83,911	82,410	83,348	868,090	5,093,551
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	35,592	30,131	30,131	30,170	30,107	44,046	31,664	29,887	29,887	321,502	1,725,242	
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	632,668	3,560,910
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	644,125	3,756,158
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	660,751	4,132,731
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	848,741	4,588,750
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	527,496	2,986,826
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	604,815	3,515,231
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	425,640	2,322,372
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	595,831	3,537,153	
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	67,606	62,556	62,728	62,852	62,352	72,852	77,793	62,949	62,449	62,449	656,586	3,527,820
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	44,988	39,830	39,930	39,488	51,888	39,888	40,440	40,358	41,446	417,744	2,409,250	
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	490,283	2,635,950
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	3,775,875	21,179,216
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	409,676	2,109,659	
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	825,361	5,081,404
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	347,814	1,652,370
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	682,465	4,097,297
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	32,486	35,393	341,347	1,865,236
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	600,066	3,362,124	
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	939,733	5,549,284
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	6,729,537	37,622,256
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	604,979	3,356,462
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	408,384	2,373,190
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	1,139,232	6,568,938
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	698,223	3,796,061
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	574,662	3,515,421
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	1,196,005	6,503,944
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	45,849,436	265,704,858
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	150,320	946,773
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	1,337,711	7,563,447
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	712,321	4,216,354
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	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	3,092,570	18,221,404
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	1,578,739	8,815,124
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	964,724	5,725,365
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	694,037	3,827,095
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	1,309,616	7,515,084
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	67,413	60,083	60,379	60,950	64,114	74,37						

PayGo Collections Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ 323,191,434	\$ 337,451,470	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 25,609,583	\$ 9,649,402	\$ 239,978,876	\$ 1,542,523,115
Municipalities	146,369,439	95,344,871	165,734,029	105,382,232	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	10,861,959	134,756,469	647,587,039
	\$ 469,560,873	\$ 432,796,341	\$ 504,291,987	\$ 408,725,610	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 40,665,137	\$ 38,885,961	\$ 20,511,361	\$ 374,735,344	\$ 2,190,110,154

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total	
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782		
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999		
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	3,859,545		
115	ASEM	21,052,302	-	2,586,449	2,527,631	-	-	-	-	-	-	-	-	-	-	26,166,382		
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	23,109	22,109	22,109	22,109	24,109	22,109	22,080	21,944	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	1,832,890	74,513,691	459,023,223	
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
201	A.A.A.	88,269,665	91,722,776	90,613,430	89,201,917	7,690,866	7,361,470	7,313,317	7,492,929	7,439,623	8,240,924	7,421,023	7,479,619	7,480,203	-	67,919,976	427,727,764	
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	1,985,397	1,906,337	1,910,946	1,925,122	1,925,445	2,064,460	1,897,575	1,883,926	-	-	15,499,208	87,443,272	
205	A.M.A.	4,133,000	601,000	-	-	-	-	-	-	-	-	-	-	-	-	4,734,000		
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	-	-	-	-	-	-	-	1,967,801	1,972,530	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	29,437,897	167,945,246	
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	1,837,542	10,573,689	
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	-	-	-	-	-	-	-	-	-	-	532,560		
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	1,090,833	1,089,035	1,054,654	1,058,588	1,047,051	1,133,177	1,072,606	1,055,332	1,051,062	-	9,652,339	60,664,998	
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	171,815		
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	705,960	677,650	675,088	674,156	673,385	756,091	672,090	672,190	671,435	672,241	6,850,287	40,415,803	
221	CIA. COMERCIO Y EXPORTACIÓN	2,613,877	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	8,028,623		
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	8,966,966	14,859,213	14,584,163	1,243,643	1,191,857	1,196,812	1,205,106	1,196,770	1,302,716	1,189,107	1,186,745	1,186,122	-	10,898,880	64,693,724	
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	4,729,287	27,645,064	
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	1,351,050	6,851,529	
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	413,603	2,175,996	
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900		
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	7,629	5,321,185	
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	242,044	
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	-	-	-	-	-	-	-	828,685	868,107	822,896	2,519,688	33,743,778	
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	1,292,690	6,317,244	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	445,174		
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	-	-	-	-	-	-	-	-	-	-	121,266		
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	-	-	-	-	-	-	-	-	-	-	2,959		
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	13,502	10,755	10,755	10,755	10,755	11,555	10,755	10,755	10,755	10,755	111,093	579,072	
271	FID. INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	797	697	697	697	697	897	697	697	697	3,707	10,282	190,610	
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	4,136,896	24,292,920	

Government Entities & Municipalities PayGo Collections Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ 323,191,434	\$ 337,451,470	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 25,609,583	\$ 9,649,402	\$ 239,978,876	\$ 1,542,523,115
Municipalities	146,369,439	95,344,871	165,734,029	105,382,232	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	10,861,959	134,756,469	647,587,039
	\$ 469,560,873	\$ 432,796,341	\$ 504,291,987	\$ 408,725,610	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 40,665,137	\$ 38,885,961	\$ 20,511,361	\$ 374,735,344	\$ 2,190,110,154

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	-	-	-	-	-	-	-	-	-	616,809	
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	42,693	42,563	42,953	45,511	43,806	47,206	44,563	41,686	41,686	45,852	438,516	1,335,561
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	215,314	1,037,578
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	
		\$ 323,191,434	\$ 337,451,470	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 25,609,583	\$ 9,649,402	\$ 239,978,876	\$ 1,542,523,115

Government Entities & Municipalities PayGo Collections Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ 323,191,434	\$ 337,451,470	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 25,609,583	\$ 9,649,402	\$ 239,978,876	\$ 1,542,523,115
Municipalities	146,369,439	95,344,871	165,734,029	105,382,232	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	10,861,959	134,756,469	647,587,039
	\$ 469,560,873	\$ 432,796,341	\$ 504,291,987	\$ 408,725,610	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 40,665,137	\$ 38,885,961	\$ 20,511,361	\$ 374,735,344	\$ 2,190,110,154

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 71,471	\$ 63,618	\$ 65,516	\$ 69,667	\$ 64,423	\$ 95,647	\$ 64,271	\$ 65,025	\$ 64,899	\$ -	\$ 624,536	\$ 3,444,934
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	107,029	93,033	93,011	93,011	102,232	116,353	95,368	93,290	93,290	2,078	888,696	5,436,605
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	1,937,717	11,374,426
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	46,520	38,384	38,384	38,384	40,154	46,152	38,385	37,830	41,959	-	366,153	2,266,994
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	37,585	33,731	34,165	33,873	33,873	44,407	33,994	36,994	34,244	34,244	357,109	2,006,212
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	414,227	2,413,930
307	MUNICIPIO ARECIBO	2,782,210	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	2,829,866	13,514,416
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	-	255,306	1,473,439
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	53,534	48,934	49,162	48,590	49,386	57,027	49,199	51,761	52,000	54,522	514,114	2,841,975
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	740,467	4,528,963
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	4,615,283	26,779,239
312	MUNICIPIO CABO ROJO	1,164,779	670,052	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	1,128,052	5,485,404
313	MUNICIPIO CAGUAS	6,272,318	6,897,677	6,968,773	5,727,855	603,244	553,495	551,165	556,968	547,378	651,575	543,361	554,954	543,766	542,783	5,648,690	31,151,313
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	78,212	69,962	70,262	68,843	69,097	88,207	69,605	69,891	69,044	-	653,123	4,176,453
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	815,682	742,218	737,715	739,271	742,760	901,791	756,921	741,766	745,104	750,254	7,673,482	44,337,915
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	1,561,022	8,471,568
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	1,357,172	7,864,317
318	MUNICIPIO CEIBA	664,314	606,255	689,464	685,417	61,114	55,114	55,772	54,932	55,500	68,691	54,795	54,795	54,795	-	515,509	3,160,959
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	455,362	2,730,245
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	1,149,912	6,407,381
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	64,294	56,947	56,042	55,599	61,300	75,091	55,414	55,514	55,103	-	535,304	3,438,097
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	66,048	59,448	60,798	60,059	60,237	72,614	59,614	59,543	59,543	-	557,903	3,538,598
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	64,382	57,183	58,622	57,943	55,700	68,200	55,900	55,900	55,400	-	529,229	3,333,047
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	16,786	14,986	14,986	14,986	14,911	18,228	15,775	14,507	14,407	14,407	153,979	904,203
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	1,144,979	6,456,613
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	825,547	5,121,106
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	17,979	13,595	13,595	13,704	12,897	13,597	12,872	13,670	12,997	-	124,906	773,890
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	38,512	35,112	39,009	35,409	39,694	43,740	41,532	36,754	36,754	36,154	382,671	2,113,581
329	MUNICIPIO GUAYANILLA	606,142	825,163	882,855	434,883	83,020	71,019	71,519	71,519	70,372	87,524	70,282	70,382	69,782	-	665,418	3,414,461
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	758,890	683,901	691,860	688,834	686,468	846,354	698,143	694,164	714,456	-	6,463,070	40,325,195
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	62,858	74,432	58,744	57,853	58,703	68,148	59,374	62,707	60,295	-	563,113	3,250,026
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	68,899	61,964	69,482	63,584	70,746	76,013	64,115	63,539	66,429	63,571	668,342	3,814,217

Government Entities & Municipalities PayGo Collections Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ 323,191,434	\$ 337,451,470	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 25,609,583	\$ 9,649,402	\$ 239,978,876	\$ 1,542,523,115
Municipalities	146,369,439	95,344,871	165,734,029	105,382,232	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	10,861,959	134,756,469	647,587,039
	\$ 469,560,873	\$ 432,796,341	\$ 504,291,987	\$ 408,725,610	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 40,665,137	\$ 38,885,961	\$ 20,511,361	\$ 374,735,344	\$ 2,190,110,154

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	70,382	67,374	63,037	68,965	64,744	80,655	64,718	64,718	64,418	64,518	673,527	3,928,617
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	1,800,340	10,064,179
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	93,864	82,514	82,314	82,693	82,645	111,442	82,951	83,911	82,410	-	784,742	5,010,203
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	35,592	30,131	30,131	30,170	30,107	44,046	31,664	29,887	29,887	29,887	321,502	1,725,242
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	632,668	3,560,910
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	644,125	3,756,158
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	72,451	64,751	65,206	64,785	63,845	78,783	65,020	62,103	62,203	-	599,148	4,071,127
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	92,108	79,847	79,670	79,712	85,109	103,200	82,200	82,501	81,851	82,543	848,741	4,588,750
341	MUNICIPIO LAS MARIAS	396,791	620,556	613,558	349,310	55,449	51,542	50,017	49,962	50,062	65,033	54,818	49,727	49,268	51,617	527,496	2,507,711
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	66,185	58,812	58,812	57,812	59,575	71,538	58,045	58,045	57,945	-	546,769	3,457,186
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	44,561	39,814	39,753	39,748	49,144	48,582	42,045	40,698	40,598	-	384,942	2,281,674
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	62,888	58,839	58,311	59,017	57,988	68,761	57,761	57,707	57,279	57,279	595,831	3,537,153
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	67,606	62,556	62,728	62,852	62,352	72,852	77,793	62,949	62,449	62,449	656,586	3,527,820
346	MUNICIPIO MARICAO	205,211	-	508,527	206,586	44,988	39,830	39,930	39,488	39,488	51,888	39,888	40,440	40,358	-	376,298	1,296,621
347	MUNICIPIO MAUNABO	549,686	188,290	525,129	190,427	50,372	70,462	45,809	44,661	44,506	56,709	44,448	45,938	43,489	-	446,393	1,899,925
348	MUNICIPIO MAYAGÜEZ	3,629,191	2,161,825	4,624,016	4,567,864	409,300	365,996	362,868	365,672	361,637	451,698	365,844	364,836	365,221	-	3,413,072	18,395,968
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	409,676	2,109,659
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	825,361	5,081,404
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	-	313,766	1,618,321
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	72,923	66,843	65,109	66,799	65,360	78,965	68,566	65,265	67,234	65,401	682,465	4,097,297
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	36,598	32,198	34,242	32,486	32,386	40,786	32,386	32,386	32,486	-	305,954	1,829,843
354	MUNICIPIO PATILLAS	677,773	315,292	695,507	174,465	65,068	55,556	55,456	70,070	56,692	71,992	56,342	56,406	56,242	-	543,825	2,406,862
355	MUNICIPIO PEÑUELAS	666,797	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	939,733	5,084,475
356	MUNICIPIO PONCE	7,547,933	4,683,036	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	6,729,537	34,579,269
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	604,979	3,356,462
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	408,384	2,373,190
359	MUNICIPIO RÍO GRANDE	1,289,185	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	-	1,014,999	5,829,988
360	MUNICIPIO SABANA GRANDE	613,344	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	698,223	3,678,175
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	574,662	3,515,421
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	1,196,005	6,503,944
363	MUNICIPIO SAN JUAN	46,440,916	-	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	45,849,436	148,495,157

Government Entities & Municipalities PayGo Collections Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ 323,191,434	\$ 337,451,470	\$ 338,557,958	\$ 303,343,378	\$ 25,425,042	\$ 24,544,826	\$ 24,475,091	\$ 24,887,865	\$ 24,772,073	\$ 26,695,734	\$ 26,594,245	\$ 27,325,015	\$ 25,609,583	\$ 9,649,402	\$ 239,978,876	\$ 1,542,523,115
Municipalities	146,369,439	95,344,871	165,734,029	105,382,232	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	10,861,959	134,756,469	647,587,039
	\$ 469,560,873	\$ 432,796,341	\$ 504,291,987	\$ 408,725,610	\$ 40,022,805	\$ 37,894,320	\$ 37,850,341	\$ 38,195,900	\$ 38,114,160	\$ 42,623,696	\$ 39,971,663	\$ 40,665,137	\$ 38,885,961	\$ 20,511,361	\$ 374,735,344	\$ 2,190,110,154

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	17,192	16,790	16,365	16,061	15,853	18,253	13,881	12,008	11,908	150,320	946,773	
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	1,337,711	7,563,447	
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	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	-	589,269	3,774,443
368	MUNICIPIO TOA BAJA	1,176,418	1,976,724	3,786,141	3,747,523	330,928	300,149	302,826	298,588	300,830	359,194	299,906	298,698	300,786	300,665	3,092,570	13,779,377
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	1,578,739	8,815,124
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	91,535	964,724	5,725,365	
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	694,037	3,827,095
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	123,173	1,309,216	7,514,684
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	627,192	3,536,994
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	16,512	14,612	14,612	14,612	14,612	17,212	14,012	14,012	14,012	-	134,209	793,070
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	64,891	57,722	57,722	57,722	56,573	68,673	59,689	56,784	56,884	-	536,661	3,287,495
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	106,476	96,848	95,843	95,219	96,821	120,433	95,167	95,070	95,170	94,542	991,589	5,889,188
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	226,283	1,223,465	
378	MUNICIPIO CANÓVANAS	1,368,557	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	1,162,182	6,902,336
		\$ 146,369,439	\$ 95,344,871	\$ 165,734,029	\$ 105,382,232	\$ 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	\$ 10,861,959	\$ 134,756,469	\$ 647,587,039

PayGo Debt Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ 42,083,014	\$ 18,639,217	\$ 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	\$ 2,582,917	\$ 18,281,438	\$ 39,455,133	\$ 148,551,893
Municipalities	11,854,334	69,199,917	-	57,901,590	-	-	-	-	-	-	-	-	-	2,435,500	2,435,500	141,391,340
	\$ 53,937,347	\$ 87,839,134	\$ 12,367,591	\$ 93,908,528	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 2,582,917	\$ 20,716,938	\$ 41,890,633	\$ 289,943,234

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
101	SENADE DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	6,030,952	6,030,952	
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	1,619,138	
201	A.A.A.	6,360,564	2,258,017	2,841,957	2,783,325	246,434	200,229	229,392	9,835	52,866	86,087	49,456	52,009	46,416	7,464,120	8,436,845	22,680,708
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,885,689	1,886,858	3,772,547
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	-	-	-	-	-	12,242,535
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	2,717,230	14,247,706
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	(0)	-	-	-	-	-	(0)	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,055,467	1,055,467	1,055,467
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	970,233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	970,233
222	CIA. DE FOMENTO INDUSTRIAL	-	6,441,102	-	-	-	-	-	-	-	-	-	-	-	1,186,623	1,186,623	7,627,724
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	320,808	320,808
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	3,692,127	17,585,720
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FIDINST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	19,884	48,935	-	-	-	-	-	-	-	-	-	-	-	-	-	68,819

Government Entities & Municipalities PayGo Debt Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ 42,083,014	\$ 18,639,217	\$ 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	\$ 2,582,917	\$ 18,281,438	\$ 39,455,133	\$ 148,551,893
Municipalities	11,854,334	69,199,917	-	57,901,590	-	-	-	-	-	-	-	-	-	2,435,500	2,435,500	141,391,340
	\$ 53,937,347	\$ 87,839,134	\$ 12,367,591	\$ 93,908,528	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 2,582,917	\$ 20,716,938	\$ 41,890,633	\$ 289,943,234

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
502	AUTORIDAD TRANSPORTE MARÍTIMO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
		\$ 42,083,014	\$ 18,639,217	\$ 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	\$ 2,582,917	\$ 18,281,438	\$ 39,455,133	\$ 148,551,893

Government Entities & Municipalities PayGo Debt Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ 42,083,014	\$ 18,639,217	\$ 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	\$ 2,582,917	\$ 18,281,438	\$ 39,455,133	\$ 148,551,893
Municipalities	11,854,334	69,199,917	-	57,901,590	-	-	-	-	-	-	-	-	-	2,435,500	2,435,500	141,391,340
	\$ 53,937,347	\$ 87,839,134	\$ 12,367,591	\$ 93,908,528	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 2,582,917	\$ 20,716,938	\$ 41,890,633	\$ 289,943,234

Code	Entity	FY2018	FY2019	FY2020	FY2020	July	August	September	October	November	December	January	February	March	April	FY2022	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,799	\$ 64,799	\$ 64,799	
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	90,731	90,731	90,731	
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	37,896	37,896	37,896	
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307	MUNICIPIO ARECIBO	790,328	2,600,197	-	-	-	-	-	-	-	-	-	-	-	-	3,390,525	
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	26,168	26,168	26,168	
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312	MUNICIPIO CABO ROJO	-	573,858	-	-	-	-	-	-	-	-	-	-	-	-	573,858	
313	MUNICIPIO CAGUAS	638,175	-	-	1,069,136	-	-	-	-	-	-	-	-	-	-	1,707,311	
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	68,744	68,744	68,744	
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
318	MUNICIPIO CEIBA	-	65,249	-	-	-	-	-	-	-	-	-	-	54,741	54,741	119,990	
319	MUNICIPIO Ciales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	56,170	56,170	56,170	
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	59,389	59,389	59,389	
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	55,400	55,400	55,400	
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	13,219	13,219	13,219	
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
329	MUNICIPIO GUAYANILLA	224,389	-	-	449,226	-	-	-	-	-	-	-	-	69,682	69,682	743,297	
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	694,554	694,554	694,554	
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	60,295	60,295	60,295	
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	83,348	83,348	83,348	
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	61,603	61,603	61,603	
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	217,059	-	-	262,056	-	-	-	-	-	-	-	-	-	-	479,115	

Government Entities & Municipalities PayGo Debt Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ 42,083,014	\$ 18,639,217	\$ 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	\$ 2,582,917	\$ 18,281,438	\$ 39,455,133	\$ 148,551,893
Municipalities	11,854,334	69,199,917	-	57,901,590	-	-	-	-	-	-	-	-	-	2,435,500	2,435,500	141,391,340
	\$ 53,937,347	\$ 87,839,134	\$ 12,367,591	\$ 93,908,528	\$ 3,057,518	\$ 2,866,672	\$ 2,890,014	\$ 2,671,489	\$ 2,699,239	\$ 2,994,540	\$ 706,301	\$ 705,006	\$ 2,582,917	\$ 20,716,938	\$ 41,890,633	\$ 289,943,234

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	58,045	58,045	58,045	
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	40,698	40,698	40,698	
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
346	MUNICIPIO MARICAO	284,596	494,941	-	291,645	-	-	-	-	-	-	-	-	41,446	41,446	1,112,628	
347	MUNICIPIO MAUNABO	(0)	346,890	-	345,245	-	-	-	-	-	-	-	-	43,890	43,890	736,025	
348	MUNICIPIO MAYAGUEZ	-	2,420,446	-	-	-	-	-	-	-	-	-	-	362,802	362,802	2,783,249	
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	34,049	34,049	34,049	
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
353	MUNICIPIO OROCIVIS	-	-	-	-	-	-	-	-	-	-	-	-	35,393	35,393	35,393	
354	MUNICIPIO PATILLAS	-	378,700	-	520,320	-	-	-	-	-	-	-	-	56,242	56,242	955,262	
355	MUNICIPIO PEÑUELAS	464,810	-	-	-	-	-	-	-	-	-	-	-	-	-	464,810	
356	MUNICIPIO PONCE	-	3,042,987	-	-	-	-	-	-	-	-	-	-	-	-	3,042,987	
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
359	MUNICIPIO RÍO GRANDE	56,650	558,067	-	-	-	-	-	-	-	-	-	-	124,233	124,233	738,950	
360	MUNICIPIO SABANA GRANDE	117,886	-	-	-	-	-	-	-	-	-	-	-	-	-	117,886	
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
363	MUNICIPIO SAN JUAN	6,219,855	56,025,885	-	54,963,962	-	-	-	-	-	-	-	-	-	-	117,209,701	
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
366	MUNICIPIO SANTA ISABEL	191,843	898,762	-	-	-	-	-	-	-	-	-	-	-	-	1,090,605	
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	69,218	69,218	69,218	
368	MUNICIPIO TOA BAJA	2,648,092	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	4,442,027	
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	400	400	400	
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	15,363	15,363	15,363	
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	56,884	56,884	56,884	
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	100	100	100	
378	MUNICIPIO CANÓVANAS	652	-	-	-	-	-	-	-	-	-	-	-	-	-	652	
		\$ 11,854,334	\$ 69,199,917	\$ -	\$ 57,901,590	\$ -	\$ 2,435,500	\$ 2,435,500	\$ 141,391,340								

**Individual Contribution
Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	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	\$ 54,517,463	\$ 411,396,522
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	3,307,591	3,199,090	33,406,163	201,840,769
	\$ 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	\$ 8,645,030	\$ 8,485,563	\$ 87,923,626	\$ 613,237,291

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	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	\$ 12,601	\$ 192,673	
103 CÁMARA DE PR		91,687	76,917	59,503	44,035	2,705	2,754	2,515	2,545	2,545	2,545	2,545	2,545	2,740	26,177	298,319	
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	1,518,334	8,897,491
115 ASEM		4,905,488	4,334,566	3,878,521	3,782,738	318,984	319,061	317,892	316,016	314,048	312,002	309,062	307,293	304,848	313,792	3,132,996	20,034,311
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	91,222	550,248	
126 JUNTA CALIDAD AMBIENTAL		890,967	795,657	791,780	717,717	58,299	57,842	57,453	57,723	58,158	58,361	58,715	58,594	58,009	57,814	580,968	3,777,089
149 DEPT. DE SEGURIDAD Y PROTECCION PUBLICA		42,601,938	47,913,370	27,892,976	14,278,822	1,188,335	1,182,779	1,177,909	1,176,345	1,175,858	1,175,269	1,170,992	1,172,061	1,169,277	1,163,333	11,752,157	144,439,264
163 CORP. FOND. SEG. ESTADO		14,923,415	13,520,702	13,212,565	13,061,085	1,075,312	1,066,851	1,065,699	1,066,005	964,535	962,627	963,287	963,666	961,888	961,605	10,051,476	64,769,242
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	7,958,389	49,922,274
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	2,481,753	14,778,700
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	115,705	1,198,772	7,672,350
206 AUT. PUERTOS		1,634,108	1,432,440	1,364,803	1,347,813	107,261	105,558	110,449	104,438	103,757	103,052	101,721	102,167	105,757	100,795	1,044,956	6,824,119
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	286,221	1,735,088
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	2,099,402	13,675,641
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	168,377	1,087,303
212 CORP. CENTRO DE BELLAS ARTES		122,513	112,953	103,655	95,917	7,785	7,842	7,899	7,848	7,785	7,785	7,785	7,785	7,919	7,976	78,410	513,448
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	986,522	5,731,344
217 ARTES MUSICALES		88,595	60,378	47,702	43,242	3,603	4,155	4,325	4,325	4,325	4,412	4,498	4,498	4,498	4,498	42,965	282,882
218 AEELA		1,397,523	1,286,639	1,270,292	1,242,429	103,489	104,310	103,995	103,631	102,719	102,584	103,334	102,781	103,050	102,396	1,032,288	6,229,171
219 BANCO GUBERNAMENTAL DE FOMENTO		705,252	426,635	679,753	71,282	850	850	850	850	850	850	850	850	850	850	8,500	1,891,422
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	169,442	2,713,348
224 CIA. DE TURISMO		1,274,602	1,114,369	1,100,001	663,714	54,614	54,632	54,711	54,069	53,325	53,437	52,498	52,305	52,288	51,848	533,726	4,686,412
227 CENTRO CARDIOVASCULAR		1,718,397	1,511,861	1,511,232	1,522,400	114,025	113,658	169,750	113,460	112,119	111,361	110,113	110,331	115,942	109,991	1,230,751	7,494,642
228 C.O.S.S.E.C.		371,649	354,286	349,705	378,111	32,800	32,970	33,572	34,185	34,185	34,210	34,193	34,885	34,663	34,222	339,885	1,793,636
235 A.C.D. CULEBRA		12,584	5,870	3,028	2,866	239	239	239	239	239	239	239	239	239	239	2,389	26,737
236 SERV. EXT. AGRÍCOLA		4,750	4,750	4,750	4,898	402	402	402	402	402	402	402	402	402	402	4,020	23,167
237 DEPTO DESARROLLO ECONÓMICO		597,357	841,651	1,351,400	1,653,982	159,580	159,075	156,268	155,024	155,590	156,060	154,221	153,520	153,625	153,504	1,556,467	6,000,858
241 ASD. AGROPECUARIO		895,292	842,066	707,908	689,377	55,358	56,383	56,265	56,169	55,925	56,464	55,549	55,202	55,651	55,275	558,242	3,692,885
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	351,483	2,013,712
243 INSTITUTO CIENCIAS FORENSE		649,175	565,672	253,405	-	-	-	-	-	-	-	-	-	-	-	1,468,253	
245 BCO. DES. ECONÓMICO		373,844	356,624	340,795	307,017	24,422	23,664	25,434	26,068	27,368	26,598	26,505	27,037	26,802	27,578	261,475	1,639,756
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	285,354	1,866,715
250 PANEL FISCAL INDEPENDIENTE		85,479	74,101	71,208	76,886	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,533	6,344	66,081	373,756
264 OFICINA SERVICIOS LEGISLATIVOS		34,544	12,224	7,448	7,584	480	480	480	480	480	480	480	480	480	480	4,797	66,596
265 SUPERINTENDENCIA DEL CAPITOLIO		16,850	14,581	13,125	13,391	1,127	1,127	925	925	925	860	703	610	650	335	8,187	66,135
270 CORPORACIÓN DE SEGUROS AGRÍCOLAS		106,977	90,926	89,932	90,522	7,751	7,530	7,547	7,785	7,785	7,666	7,856	7,964	7,964	7,964	77,811	456,168
271 FID. INST GUARDIA NACIONAL		13,572	12,787	18,792	34,063	2,839	2,882	2,882	2,882	2,882	2,882	2,584	2,584	2,584	2,584	27,583	106,797
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	99,204	576,636	
279 CENTRO RECAUDACIONES INGRESOS MUN.		1,190,535	1,136,662	1,172,531	1,163,021	93,592	92,013	92,132	91,958	92,684	92,536	91,383	90,595	89,826	89,251	915,969	5,578,719

Government Entities & Municipalities Individual Contribution Collections Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	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	\$ 54,517,463	\$ 411,396,522
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	3,307,591	3,199,090	33,406,163	201,840,769
	\$ 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	\$ 8,645,030	\$ 8,485,563	\$ 87,923,626	\$ 613,237,291

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	21,225	21,471	21,733	22,443	22,683	22,744	22,921	22,961	22,959	224,098	1,129,598	
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	-	152,513	
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	199,092	15,901	15,539	15,932	15,932	15,932	15,882	15,870	15,721	23,129	15,673	165,512	
296	SISTEMA 911	577,834	487,415	465,083	489,550	54,049	35,531	35,631	35,334	37,655	55,681	37,012	36,832	37,081	37,078	401,882	2,421,763
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	11,769	7,666	7,666	7,666	7,763	12,260	8,190	8,211	8,159	8,590	87,941	457,705
379	PONCE MUELLE	45,038	42,119	44,142	45,503	4,980	4,438	4,435	4,870	4,274	4,779	4,772	4,243	4,204	4,760	45,754	222,556
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	290,306	30,467	29,416	29,635	29,298	31,368	32,961	33,052	32,606	32,623	32,781	314,206	604,511
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	37,363	31,440	31,598	30,938	30,584	30,100	-	-	-	-	192,023	2,455,812
506	METROPISTAS	5,118	4,756	4,720	4,743	396	396	396	396	396	396	396	396	444	396	4,010	23,347
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	4,605	4,605	4,860	5,115	5,115	8,247	8,866	9,029	9,999	65,558	244,827	
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	453,074	43,254	44,552	45,979	45,660	44,442	44,583	44,200	45,238	46,716	47,508	452,131	2,062,457
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	44,305	43,956	45,526	45,082	45,490	47,502	46,470	44,922	45,411	45,877	454,542	2,274,174
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	78,646	7,613	7,581	7,559	7,573	7,644	7,690	7,690	7,602	7,564	7,523	76,040	169,009
515	AUT ALIANZAS PÚBLICO PRIVADAS (AAPP)	-	-	-	522,047	93,662	93,636	97,020	100,715	101,479	99,549	99,747	99,563	101,412	101,632	988,415	1,510,461

Government Entities & Municipalities Individual Contribution Collections Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	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	\$ 54,517,463	\$ 411,396,522
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	3,307,591	3,199,090	33,406,163	201,840,769
	\$ 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	\$ 8,645,030	\$ 8,485,563	\$ 87,923,626	\$ 613,237,291

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	8,494	8,558	8,198	8,198	8,649	8,661	8,732	8,551	8,268	84,868	427,836	
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	35,800	35,815	35,177	34,919	34,856	34,965	34,810	34,922	35,097	35,068	351,428	2,011,119
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	78,897	52,408	52,267	51,759	51,362	77,211	51,416	52,393	51,986	52,219	571,917	3,060,763
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	9,923	9,897	9,891	15,044	9,962	9,821	9,783	9,770	9,616	14,326	108,034	646,151
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	18,726	18,535	18,412	18,244	18,159	18,141	18,155	18,073	18,162	-	164,606	1,095,337
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	10,174	10,174	10,120	10,111	10,111	10,101	9,609	9,539	9,263	9,286	98,487	627,386
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	837,077	56,697	67,125	68,876	103,073	68,442	68,237	67,847	67,550	66,701	100,060	734,609	4,209,434
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	15,971	15,817	15,817	15,907	15,939	16,349	17,854	17,763	17,811	-	149,228	1,078,228
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	59,246	58,951	58,377	58,290	58,277	58,036	57,087	57,303	57,573	57,503	580,644	3,286,909
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	23,588	23,597	23,868	23,713	23,722	23,881	23,808	23,758	23,636	23,441	237,013	1,239,855
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	70,132	70,000	69,898	69,790	69,966	69,567	68,365	69,755	69,696	69,924	697,093	4,124,561
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	339,423	1,983,103
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	142,255	141,610	141,693	140,788	140,230	142,289	141,001	139,779	140,182	142,269	1,412,096	8,765,169
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	22,520	22,719	22,686	228,974	1,198,971
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	1,545,511	9,673,012
316	MUNICIPIO CATÁÑO	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	62,985	629,674	3,905,415
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	201,643	1,245,259
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	259,186	1,363,734
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	206,783	1,091,736
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	20,091	19,372	19,756	18,365	18,348	18,275	18,157	17,747	17,931	18,175	186,217	1,810,519
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	19,027	18,865	18,745	18,760	18,641	18,688	18,136	18,087	17,725	17,772	184,446	1,056,742
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	12,360	12,275	12,292	12,248	11,955	11,984	11,916	11,774	11,717	11,717	120,237	741,486
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	22,314	22,425	22,805	21,796	21,931	21,998	21,606	21,606	21,532	21,651	219,663	1,194,950
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	75,013	454,612
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	38,922	400,207	2,467,164
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	336,618	1,593,047
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	-	83,559	594,648
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	352,718	2,233,169
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	19,935	204,253	1,050,485
330	MUNICIPIO GUAYNABO	2,730,498	2,434,141	2,335,300	2,209,012	175,012	174,498	175,087	173,859	173,711	172,881	167,445	166,292	166,292	169,870	1,714,946	11,423,897
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	21,335	21,841	21,363	219,612	1,298,981
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	525,328	2,998,783
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	20,601	20,331	19,792	19,872	19,816	19,681	19,154	19,196	19,266	19,049	196,757	1,280,176
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	777,330	4,416,540
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	227,265	1,286,414
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	8,220	8,107	8,242	8,255	8,255	8,332	8,345	8,259	8,339	8,311	82,665	485,962
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	20,986	20,706	20,880	22,695	24,532	24,421	24,359	23,992	23,818	23,289	229,678	1,244,210
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	197,807	1,171,583
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	234,823	1,333,956
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	207,885	1,259,742
341	MUNICIPIO LAS MARIAS</td																

Government Entities & Municipalities Individual Contribution Collections Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	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	\$ 54,517,463	\$ 411,396,522
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	3,307,591	3,199,090	33,406,163	201,840,769
	\$ 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	\$ 8,645,030	\$ 8,485,563	\$ 87,923,626	\$ 613,237,291

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total	
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	22,063	22,298	22,306	23,333	24,062	23,836	23,579	23,382	23,309	23,110	231,277	1,313,225	
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	-	164,653	1,081,601	
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	14,843	14,689	14,752	14,120	14,044	13,645	13,640	13,663	13,794	13,777	140,967	839,839	
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	55,389	54,747	54,506	54,013	54,169	53,749	53,318	52,889	52,535	53,311	538,625	3,205,346	
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	8,927	8,506	8,642	8,554	8,507	8,495	8,501	8,350	-	76,989	486,298		
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	51	108,053	809,919	
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	35,170	34,620	34,354	35,965	37,489	38,600	35,201	35,289	38,020	38,737	363,445	2,265,791	
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	32,767	32,672	32,440	32,470	31,823	30,911	29,999	30,210	30,031	29,770	313,092	1,878,328	
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	17,747	17,945	18,513	26,312	17,649	17,624	17,250	17,219	17,188	26,261	193,708	1,180,773	
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	14,634	14,489	14,715	14,793	14,629	15,102	14,706	15,024	15,005	15,153	148,250	983,879	
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	20,030	19,713	19,311	19,334	19,311	19,274	18,806	19,161	21,242	21,164	197,346	1,247,455	
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	105,190	9,845	9,585	9,615	9,615	10,005	9,747	9,753	9,753	9,552	9,483	96,953	542,178	
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	21,807	21,548	21,672	21,283	21,283	21,160	21,123	21,106	20,903	-	191,885	1,278,648	
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	39,185	39,289	38,976	38,652	37,981	37,575	37,233	37,088	36,864	36,679	379,522	1,633,180	
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	215,411	213,883	216,108	215,615	214,774	214,239	210,471	210,769	210,454	207,913	2,129,638	12,244,389	
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	16,025	15,610	17,103	17,889	17,927	18,248	18,468	18,147	17,937	17,774	175,127	992,740	
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	19,075	18,632	18,704	19,041	18,593	18,699	18,566	18,717	18,463	18,252	186,742	1,124,634	
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	27,366	27,319	27,279	26,936	26,964	27,755	27,218	27,224	27,772	-	245,833	1,728,475	
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	15,200	15,070	15,311	15,613	15,678	15,700	15,319	15,491	15,525	15,457	154,363	940,656	
361	MUNICIPIO SALINAS	256,601	235,279	226,947	256,320	21,696	21,783	21,684	21,587	21,572	21,810	22,356	22,299	22,294	22,294	219,375	1,194,522	
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	26,446	27,252	27,064	27,081	27,118	26,702	25,902	26,476	25,892	25,754	265,687	1,664,055	
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	9,075,387	739,873	734,198	731,590	725,501	723,791	719,134	723,205	717,246	717,116	712,314	7,243,968	46,349,668	
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	21,102	20,991	20,622	20,361	20,405	20,320	20,270	20,270	20,022	19,762	19,620	203,475	994,455
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	22,938	22,787	22,715	22,578	22,671	22,544	22,853	22,606	22,681	22,601	22,6975	1,106,895	
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	18,061	18,111	18,061	17,991	17,832	17,696	17,732	17,892	17,923	17,952	179,250	821,505	
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	22,485	22,866	22,771	22,486	22,486	22,686	21,469	22,316	22,095	22,039	223,642	1,369,452	
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	63,319	63,163	62,863	62,329	61,564	61,268	61,287	61,628	61,128	60,496	619,045	3,430,260	
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	37,985	37,829	38,099	37,956	37,903	37,820	37,359	37,126	37,258	36,142	375,477	2,398,195	
370	MUNICIPIO UTUADO	253,099	214,731	233,344	245,262	21,632	21,634	21,118	20,856	20,891	20,681	20,441	21,267	21,491	21,001	211,012	1,157,449	
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	25,987	26,009	25,238	25,898	25,431	25,496	24,260	24,329	24,868	23,710	251,226	1,442,601	
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	33,047	32,900	33,020	33,112	33,262	33,615	32,891	32,968	32,717	32,724	330,257	1,853,980	
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	29,299	29,993	28,325	27,919	27,656	28,503	26,895	26,648	26,414	26,036	277,688	1,580,078	
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	20,966	20,840	20,858	20,742	20,646	20,631	20,442	20,444	-	186,429	1,176,556		
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	23,325	22,904	23,160	23,435	23,143	23,182	23,129	23,148	23,108	-	208,534	1,262,554	
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	31,204	30,845	31,165	32,249	32,812	33,152	32,974	32,523	32,355	32,428	321,706	1,930,499	
377	MUNICIPIO FLORIDA	219,789	207,344	199,243	191,205	15,889	15,895	15,392	15,182	14,990	15,243	15,220	15,288	15,352	30,733	169,183	986,765	
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	440,586	37,300	37,690	37,293	36,983	37,042	36,460	36,292	36,047	36,559	36,413	368,078	2,218,041	
		\$ 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	\$ 8,645,030	\$ 8,485,563	\$ 87,923,626	\$ 613,237,291	

Government Entities & Municipalities Individual Contribution Debt Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 9,029	\$ 33,585	\$ 33,585
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 155,911	\$ 155,911	\$ 155,911
	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 164,940	\$ 189,496	\$ 189,496									

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
101	SENADE 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	CORPORACION 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 9,029	\$ 33,585	\$ 33,585
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 155,911	\$ 155,911	\$ 155,911
	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 164,940	\$ 189,496	\$ 189,496									

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	8,641	6,886	9,029	9,029	33,585	33,585
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 (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 9,029	\$ 33,585	\$ 33,585
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 155,911	\$ 155,911	\$ 155,911
	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 164,940	\$ 189,496	\$ 189,496									

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	17,832	17,832	17,832
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	-	-	-	-	-	-	-	-	-	-	-	-	-	9,266	9,266	9,266
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

April FY2022

Category	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 9,029	\$ 33,585	\$ 33,585
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 155,911	\$ 155,911	\$ 155,911
	\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 164,940	\$ 189,496	\$ 189,496									

Code	Entity	FY2018	FY2019	FY2020	FY2021	July	August	September	October	November	December	January	February	March	April	FY2022	Total
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	17,284	17,284	17,284	
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARCAO	-	-	-	-	-	-	-	-	-	-	-	-	8,053	8,053	8,053	
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	11,594	11,594	11,594	
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	20,692	20,692	20,692	
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	27,644	27,644	27,644	
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	20,406	20,406	20,406	
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	23,139	23,139	23,139	
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ 8,641	\$ 6,886	\$ 9,029	\$ 164,940	\$ 189,496	\$ 189,496									

Other Debt Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2018

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

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

Government Entities & Municipalities Other Debt Summary

FY2018

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2019

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	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary

FY2020

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

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

Government Entities & Municipalities Other Debt Summary

FY2021

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

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

Government Entities & Municipalities Other Debt Summary

FY2021

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

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

Government Entities & Municipalities Other Debt Summary

FY2021

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

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

Government Entities & Municipalities Other Debt Summary

FY2021

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

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

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 1,991	\$ 763	\$ -	\$ 1,040	\$ -	\$ 3,794
Municipalities	2,134	1,908	-	4,575	-	8,617
	\$ 4,125	\$ 2,671	\$ -	\$ 5,615	\$ -	\$ 12,412

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

Government Entities & Municipalities Other Debt Summary

YTD FY2022

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
Government Entities	\$ 1,991	\$ 763	\$ -	\$ 1,040	\$ -	\$ 3,794
Municipalities	2,134	1,908	-	4,575	-	8,617
	\$ 4,125	\$ 2,671	\$ -	\$ 5,615	\$ -	\$ 12,412

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	1,991	763	-	1,040	-	3,794
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	\$ 763	\$ -	\$ 1,040	\$ -	\$ 3,794
Municipalities	2,134	1,908	-	4,575	-	8,617
	\$ 4,125	\$ 2,671	\$ -	\$ 5,615	\$ -	\$ 12,412

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	111	-	524	-	1,232
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	543	93	-	273	-	909
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	-	922	-	508	-	1,431

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	\$ 763	\$ -	\$ 1,040	\$ -	\$ 3,794
Municipalities	2,134	1,908	-	4,575	-	8,617
	\$ 4,125	\$ 2,671	\$ -	\$ 5,615	\$ -	\$ 12,412

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY22 Total
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	229	-	229
347	MUNICIPIO MAUNABO	-	225	-	341	-	566
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	445	-	605	-	1,050
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	813	-	1,807
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	-	-	-	602	-	602
375	MUNICIPIO YABUCOA	-	111	-	681	-	792
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 4,125	\$ 2,671	\$ -	\$ 5,615	\$ -	\$ 12,412

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

Summary of Employee Contribution Refunds & Death Benefits Paid

April FY2022

	Total FY2021	July	August	September	October	November	December	January	February	March	April	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	\$ -	\$ 5,128,087
Teachers' Retirement System	32,503,558	899,371	576,749	1,555,054	907,292	832,331	427,889	29,312	32,126	974,484	651,030	6,885,638
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	\$ 12,013,725
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	\$ 10,690,640
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	272,385
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	\$ 10,963,025