



Requirement 6 (A)

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

PayGo and Individual Contribution Debt by Entity
For the month of April FY24

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Summary of PayGo Invoices and Debt Balances (a)

As of April FY2024

	July	August	September	October	November	December	January	February	March	April	Total
PayGo Invoices											
Central Government	\$ 95,724,327	\$ 88,443,606	\$ 88,720,788	\$ 88,561,525	\$ 88,742,861	\$ 101,795,493	\$ 88,960,377	\$ 82,819,188	\$ 88,320,575	\$ 88,805,151	\$ 900,893,891
Government Entities (b)	28,003,012	26,891,308	26,892,681	26,807,367	26,825,917	29,040,066	26,756,196	32,483,744	27,559,336	28,350,175	279,609,802
Municipalities	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	13,026,690	13,072,923	13,056,665	134,605,655
Judicial Retirement System	2,518,937	2,408,870	2,380,445	2,401,614	2,393,277	2,658,895	2,373,785	2,376,266	2,371,514	2,388,236	24,271,840
Teachers' Retirement System	81,173,413	78,060,228	78,453,209	77,741,993	83,957,131	77,405,005	76,797,398	77,238,191	77,238,862	77,291,289	785,356,720
Total	\$ 221,767,712	\$ 208,955,789	\$ 209,601,441	\$ 208,682,635	\$ 215,044,355	\$ 226,307,912	\$ 207,979,259	\$ 207,944,079	\$ 208,563,211	\$ 209,891,515	\$ 2,124,737,908
PayGo Collections											
Central Government	\$ 95,724,327	\$ 88,443,606	\$ 88,720,788	\$ 88,561,525	\$ 88,742,861	\$ 101,795,493	\$ 88,960,377	\$ 82,819,188	\$ 88,320,575	\$ 88,805,151	\$ 900,893,891
Government Entities (b)	27,703,137	26,609,212	26,615,880	26,527,543	26,543,789	22,230,770	24,590,901	22,903,163	22,867,386	21,640,588	248,232,370
Municipalities	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	13,026,690	13,072,923	10,466,525	132,015,515
Judicial Retirement System	2,518,937	2,408,870	2,380,445	2,401,614	2,393,277	2,658,895	2,373,785	2,376,266	2,371,514	2,388,236	24,271,840
Teachers' Retirement System	81,173,413	78,060,228	78,453,209	77,741,993	83,957,131	77,405,005	76,797,398	77,238,191	77,238,862	77,291,289	785,356,720
Total	\$ 221,467,837	\$ 208,673,693	\$ 209,324,640	\$ 208,402,812	\$ 214,762,227	\$ 219,498,616	\$ 205,813,964	\$ 198,363,498	\$ 203,871,261	\$ 200,591,788	\$ 2,090,770,335
PayGo Debt											
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	299,875	282,096	276,801	279,824	282,128	6,809,296	2,165,295	9,580,581	4,691,950	6,709,586	31,377,432
Municipalities	-	-	-	-	-	-	-	-	-	2,590,141	2,590,141
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,165,295	\$ 9,580,581	\$ 4,691,950	\$ 9,299,727	\$ 33,967,573

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

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

Summary of Individual Contribution Collections and Debt Balances (a)

As of April FY2024

	July	August	September	October	November	December	January	February	March	April	Total
Individual Contribution Collections											
Central Government	\$ 10,295,301	\$ 10,403,736	\$ 10,225,452	\$ 10,282,561	\$ 10,394,685	\$ 10,408,763	\$ 10,701,026	\$ 10,450,398	\$ 10,512,115	\$ 10,529,413	\$ 104,203,450
Government Entities	5,451,214	5,550,850	5,422,367	5,530,659	5,946,326	5,872,155	5,501,450	5,562,464	6,102,969	5,328,421	56,268,875
Municipalities	3,379,076	3,390,798	3,444,247	3,406,122	3,395,751	3,427,784	3,400,704	3,429,604	3,479,663	3,943,837	34,697,585
Judicial Retirement System	75,737	75,858	75,656	75,659	77,695	78,561	78,002	77,897	77,811	77,618	770,493
Teachers' Retirement System - DC (b)	-	0	0	0	0	0	0	0	0	-	-
Teachers' Retirement System - DB (c)	3,099,214	3,101,012	3,136,712	3,138,184	3,132,794	3,156,586	3,136,280	3,174,017	3,202,480	3,225,923	31,503,203
Total	\$ 22,300,542	\$ 22,522,255	\$ 22,304,433	\$ 22,433,184	\$ 22,947,252	\$ 22,943,849	\$ 22,817,462	\$ 22,694,379	\$ 23,375,037	\$ 23,105,212	\$ 227,443,606
Individual Contribution Debt											
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	55,206	55,206
Municipalities	-	-	-	-	-	-	-	-	-	179,981	179,981
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,187	\$ 235,187

(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 their Defined Contribution Plan to 2.3%, since they are now contributing to Social Security.

Municipalities and Corporations Payment Plans																					
As of April FY2024																					
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2024													Total Payments FY24	
							Total FY21 Agreed Payment	Total Payments FY22	Total Payments FY2023	July	August	September	October	November	December	January	February	March	April		
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	34,389	68,778	34,389	-	68,778	-	-	68,778	-	34,389	309,500	
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	-	643,563	-	160,891	160,891	160,891	321,781	160,891	-	160,891	1,769,798	
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	529,770	
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	-	84,735	141,123	-	-	-	-	-	-	-	-	-	-	-	
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	220,140	
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-	-	-	-	-	-	-	
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	437,374	
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-	-	-	-	-	-	-	
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	-	-	-	-	-	-	-	
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,705	88,220	75,617	12,603	-	-	-	-	-	-	-	-	-	-	-	
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	-	-	-	-	-	-	-	-	-	-	
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	83,107	
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-	-	-	-	-	-	-	
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-	-	-	-	-	-	
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	900,324	226,103	37,550	-	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	82,160	
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	-	-	-	-	-	-	-	-	
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	167,462	70,479	11,747	-	-	-	-	-	-	-	-	-	-	-	
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
346	MUNICIPIO MARICAO	Yes	Pending Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	53,559	-	5,951	5,951	5,921	5,951	5,951	5,951	5,951	5,951	5,951	5,951	59,480	
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-	-	-	-	
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	119,732	
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,099,799	1,266,622	1,310,576	949,966	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	791,639	
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-	-	-	-	
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	127,801	
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	-	-	-	-	-	-	-	-	-	-	-	
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	104,023	
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	426,800	
359	MUNICIPIO RIO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,571	633,006	-	-	-	-	-	-	-	-	-	-	-	
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-	-	-	-	-	-	
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-	-	-	-	-	-	-	
363	MUNICIPIO DE SAN JUAN	Yes	Signed	60	Fiscal Year 2021 PayGo	123,378,633	6,854,369	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	6,854,369	
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	15,38,736	200,000	335,000	335,000	-	-	-	-	-	-	-	-	-	-	335,000	
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	924,998	
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCCA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCCA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	-	164,680	-	-	-	-	-	-	-	-	-	-	-	-	
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	-	91,924	-	-	-	-	-	-	-	-	-	-	-	-	
378	MUNICIPIO CANOVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-	-	-	-	-	-	-	
							10,922,262	25,652,497	17,037,000		1,115,396	1,793,342	1,115,360	1,241,892	1,645,670	1,241,892	1,402,783	1,310,670	1,081,001	1,227,684	13,175,690

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary

As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 28,003,012	\$ 26,891,308	\$ 26,892,681	\$ 26,807,367	\$ 26,825,917	\$ 26,040,066	\$ 26,756,196	\$ 26,483,744	\$ 27,559,336	\$ 28,350,175	\$ 279,609,802	\$ 2,363,480,013
Municipalities	\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,154,317	\$ 13,170,136	\$ 13,125,168	\$ 15,408,453	\$ 13,091,503	\$ 13,026,660	\$ 13,072,923	\$ 13,056,665	\$ 134,605,655	\$ 1,112,197,056
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 42,351,035	\$ 40,043,085	\$ 40,046,998	\$ 39,977,503	\$ 39,951,085	\$ 44,448,519	\$ 39,847,699	\$ 45,510,404	\$ 40,632,260	\$ 41,406,840	\$ 414,215,458	\$ 3,475,677,079

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	-	-	-	-	-	-	-	-	-	-	-	30,916,951
123	COMISION SEGURIDAD EN EL TRANSITO	236,625	-	154,018	181,110	267,620	263,374	22,157	21,157	21,157	21,157	21,157	23,157	21,157	21,257	21,257	24,107	217,720	1,310,468
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	848,128	103,569	105,301	1,056,999	1,056,999
163	CORP. FONDO SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	8,370,533	8,218,733	8,239,937	8,158,689	8,164,320	8,590,365	8,200,397	8,225,298	8,274,521	8,545,684	82,988,478	663,033,554
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIER	-	-	-	-	-	-	-	-	-	-	-	-	-	1,535,750	190,674	190,717	1,917,140	1,917,140
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,968	7,404,122	7,405,883	7,371,592	7,414,079	8,184,994	7,345,611	7,346,759	7,370,512	7,341,077	74,985,597	629,653,130
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	22,814,159	1,986,623	1,875,974	1,874,741	1,874,440	1,883,668	2,028,099	1,871,526	1,868,969	1,858,896	1,935,834	1,958,770	19,058,777	136,834,153
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	17,963,776
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	2,008,942	1,901,803	1,898,532	1,935,391	1,886,448	2,078,254	1,879,630	1,875,750	1,883,787	2,083,787	19,418,857	166,531,888
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	5,602,525	269,564	253,686	248,391	251,414	256,131	286,672	255,765	255,120	254,515	297,635	2,628,893	24,400,471
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	3,012,830	2,869,612	2,877,578	2,885,068	2,869,303	3,131,733	2,851,506	2,880,375	2,848,269	2,932,769	29,159,042	237,888,695
210	AUT. DESP. SÓLDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENIOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	187,512	178,875	178,137	178,137	178,137	194,272	179,247	177,589	178,502	232,580	1,862,973	14,976,003
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	-	-	-	-	-	-	-	-	-	-	-	535,768
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	1,089,138	1,049,228	1,044,014	1,050,464	1,050,891	1,130,250	1,051,886	1,057,769	1,051,593	1,051,474	10,626,707	87,286,931
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	186,738
218	AEELIA	8,292,871	8,433,266	8,433,868	8,308,511	8,205,701	8,090,690	705,602	689,221	670,548	671,583	674,402	728,287	668,870	670,846	669,197	667,263	6,815,818	56,677,725
221	CIA. COMERCIO Y EXPORTACION	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	14,486,902	14,410,448	1,232,185	1,176,459	1,177,110	1,169,924	1,178,841	1,288,532	1,177,066	1,176,046	1,179,229	1,178,801	11,934,196	101,067,490
224	CIA. DE TURISMO	5,557,219	5,699,606	5,869,544	5,792,409	5,665,568	5,620,161	478,229	451,660	447,776	445,200	446,847	489,565	443,839	437,257	438,992	437,137	4,556,502	38,738,009
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	154,453	147,038	142,700	142,684	143,562	160,847	151,792	151,252	146,968	146,868	1,487,663	10,323,754
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	76,017	73,127	75,595	75,595	73,181	80,458	77,015	74,518	74,519	81,636	761,671	4,306,804
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	4,419,783	-	-	-	-	-	-	-	-	-	-	-	-	23,626,932
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASO. AGROPASTORAL	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	-	-	-	-	-	-	-	-	-	-	-	38,015,107
242	OFICINA ÉTICA GOBIERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	148,407	145,834	144,664	144,664	146,841	154,435	147,295	147,195	151,468	149,001	1,479,804	9,789,220
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	3,170,968	388,078	406,291	3,965,336	3,965,336
249	CORPORACION DIFUSION PUBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACION DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	12,236	11,736	11,736	15,498	14,344	15,144	12,137	12,137	12,137	15,095	132,198	869,524
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	3,907	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	3,707	280,773
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	-	-	-	-	-	-	-	-	297,945
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	424,912	400,949	404,600	401,264	401,686	452,207	399,360	401,021	399,414	405,478	4,090,890	34,176,805
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	-	-	-	-	-	-	-	-	-	-	650,396
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	-	-	-	-	-	31,373	41,665	114,803	1,739,573
296	SISTEMA 911	184,379	192,951	204,551	241,284	258,261	238,275	18,788	18,388	18,388	18,388	18,388	19,188	18,388	18,388	23,421	190,109	1,508,908	1,508,908
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	-	-	-	-	-	-	1,085,713
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	96,272	12,848	12,848	121,968	121,968
		\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 28,003,012	\$ 26,891,308	\$ 26,892,681	\$ 26,807,367	\$ 26,825,917	\$ 29,040,066	\$ 26,756,196	\$ 27,559,336	\$ 28,350,175	\$ 279,609,802	\$ 2,363,480,013	

Government Entities & Municipalities PayGo Invoices Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 28,003,012	\$ 26,891,308	\$ 26,892,681	\$ 26,807,367	\$ 26,825,917	\$ 29,040,066	\$ 26,756,196	\$ 32,483,744	\$ 27,559,336	\$ 28,350,175	\$ 279,609,802	\$ 2,363,460,013
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	13,026,690	13,072,923	13,056,665	134,605,655	1,112,197,066
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 42,351,035	\$ 40,043,085	\$ 40,046,998	\$ 39,977,503	\$ 39,951,085	\$ 44,448,519	\$ 39,847,699	\$ 45,510,434	\$ 40,632,260	\$ 41,406,840	\$ 414,215,458	\$ 3,475,657,079

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 64,486	\$ 64,325	\$ 65,589	\$ 64,609	\$ 79,709	\$ 64,609	\$ 65,871	\$ 65,049	\$ 65,049	\$ 671,181	\$ 5,107,178
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	101,380	95,561	90,661	93,058	91,340	113,540	90,290	89,821	91,786	92,025	949,461	7,788,882
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	199,827	179,711	179,091	179,441	177,125	215,789	175,307	175,106	178,720	177,100	1,837,216	15,842,409
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	41,429	37,829	37,829	37,829	37,829	45,029	37,829	37,829	36,853	35,976	386,263	3,236,791
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	32,168	32,368	32,368	32,368	42,268	32,368	35,033	31,963	31,963	340,881	2,829,801
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	39,048	38,921	38,883	38,883	38,883	38,883	38,601	37,903	401,761	3,401,278
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	300,431	266,868	268,465	267,641	265,279	329,874	264,584	262,496	262,891	260,505	2,749,034	23,546,563
308	MUNICIPIO ARROYO	269,570	319,561	300,407	326,595	341,182	334,187	29,413	27,413	27,413	27,063	27,063	30,863	27,063	27,063	27,063	26,621	277,036	2,170,538
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	51,715	51,715	51,315	52,631	51,185	59,285	51,185	52,835	51,435	51,335	530,248	4,129,497
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	67,662	67,533	66,959	66,868	83,768	66,368	66,368	66,368	68,118	696,304	6,223,580
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	4,615,288	37,855,919
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	116,290	104,818	104,568	105,244	105,371	129,478	106,053	105,587	105,489	105,546	1,089,444	8,701,466
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	581,651	531,727	533,045	530,413	532,321	627,664	530,290	530,113	529,730	531,083	5,458,036	46,401,195
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	78,808	70,246	70,922	70,922	70,922	87,522	70,722	71,172	70,425	70,287	731,947	5,992,153
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	796,723	725,001	719,992	718,598	722,330	858,858	724,662	718,787	719,353	714,257	7,418,561	62,252,195
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	165,907	158,440	155,364	157,029	156,972	176,596	157,575	155,257	158,626	158,466	1,602,243	12,235,884
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	144,874	126,182	125,964	125,264	124,796	154,315	124,315	124,415	124,515	124,331	1,316,971	11,028,113
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	55,371	55,271	55,601	55,701	66,834	54,634	54,634	53,604	54,195	568,465	4,644,083
319	MUNICIPIO CIDRAS	573,942	591,047	558,207	543,745	551,107	543,745	51,656	45,129	47,605	50,084	49,285	59,326	48,126	48,126	48,126	51,076	498,537	3,868,272
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	124,059	111,286	111,186	111,107	110,227	128,687	109,587	111,900	108,396	109,365	1,135,801	9,129,562
321	MUNICIPIO COAMO	737,756	718,580	744,155	708,300	705,649	712,564	66,118	57,286	57,485	57,443	57,320	73,720	57,024	58,154	59,379	61,740	605,870	4,926,874
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	63,398	57,272	56,736	56,036	55,987	67,025	54,740	54,540	53,840	53,683	573,257	5,022,815
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	59,311	53,328	53,748	58,769	54,539	65,902	54,305	54,209	54,109	54,475	535,859	4,272,610
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	15,150	13,750	13,650	14,097	13,997	16,997	13,997	13,997	13,836	14,945	143,945	1,237,801
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	117,897	109,348	118,698	109,498	109,200	125,300	112,856	112,656	112,456	111,383	1,139,293	9,143,691
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	83,788	77,806	76,856	77,538	77,088	92,288	76,252	76,252	77,764	76,733	792,367	7,033,674
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	15,452	14,852	14,852	14,852	14,852	16,052	14,360	14,360	14,360	14,360	148,353	1,150,647
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	39,870	36,970	36,970	36,870	36,870	42,670	37,353	36,611	44,345	38,817	387,344	3,045,723
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	75,084	67,524	68,336	67,736	67,576	81,671	67,071	66,621	66,171	66,271	694,060	5,844,858
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	743,904	676,504	676,746	672,370	670,551	769,074	697,153	673,597	671,963	683,035	6,934,898	57,727,095
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	62,232	57,632	53,500	54,246	54,378	63,378	54,378	54,378	54,478	54,478	563,175	4,718,065
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	64,022	64,425	64,400	65,425	75,200	63,469	63,469	63,046	62,579	650,854	5,382,725
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	63,884	63,235	64,150	64,138	78,179	64,562	64,608	64,362	64,462	663,014	5,509,909
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	196,182	177,974	177,508	179,052	178,132	214,529	176,961	180,636	175,940	178,053	1,834,967	14,438,758
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	93,169	80,969	80,969	80,969	80,469	103,669	79,869	79,869	79,119	78,319	837,393	7,124,379
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	32,769	29,819	30,069	29,469	29,469	29,469	29,414	29,740	29,740	28,643	305,065	2,483,716
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	59,561	62,692	64,237	71,310	75,663	63,715	62,964	63,804	62,836	653,549	5,103,367
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	61,641	61,641	60,441	60,441	60,941	76,691	61,071	59,381	59,823	627,476	5,284,243
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	59,246	60,481	59,586	58,159	70,781	56,865	60,780	59,102	59,803	611,350	5,611,047

Government Entities & Municipalities PayGo Invoices Summary
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Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 28,003,012	\$ 26,891,308	\$ 26,892,681	\$ 26,807,367	\$ 26,825,917	\$ 29,040,066	\$ 26,756,196	\$ 32,483,744	\$ 27,559,336	\$ 28,350,175	\$ 279,609,802	\$ 2,363,460,013
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	13,026,690	13,072,923	13,056,665	134,605,655	1,112,197,066
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 42,351,035	\$ 40,043,085	\$ 40,046,998	\$ 39,977,503	\$ 39,951,085	\$ 44,448,519	\$ 39,847,699	\$ 45,510,434	\$ 40,632,260	\$ 41,406,840	\$ 414,215,458	\$ 3,475,657,079

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	94,019	82,560	82,595	82,342	85,761	105,266	82,560	81,960	81,660	81,610	860,334	6,640,238
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	613,266	630,758	635,537	56,566	52,227	52,854	52,015	51,993	61,099	51,739	51,916	51,667	51,751	53,767	4,259,392
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	62,611	55,867	55,767	57,049	56,641	68,918	56,424	56,424	56,498	56,456	582,655	4,920,323
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	43,238	39,338	40,188	39,573	40,237	46,699	40,099	40,099	40,099	40,099	409,668	3,338,157
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	60,893	55,622	55,622	57,107	55,854	66,254	57,423	57,423	69,482	69,863	605,543	4,966,993
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	65,790	60,740	60,740	61,616	61,282	71,269	65,215	61,884	63,373	62,880	634,787	5,045,765
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	45,210	40,210	40,210	40,210	40,210	50,110	40,110	40,210	42,444	42,444	430,701	3,415,729
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	557,566	529,807	48,424	42,524	46,278	42,854	43,204	54,754	42,454	42,454	42,454	41,854	447,252	3,700,289
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	401,103	357,440	359,392	356,572	355,866	438,870	352,027	349,855	348,823	348,023	3,668,151	30,070,892
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	42,260	39,760	39,147	39,221	39,189	46,189	38,639	38,639	50,910	43,281	417,086	3,078,612
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	83,352	73,749	73,188	73,472	125,459	90,956	72,956	72,956	72,650	76,950	815,689	7,003,730
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	38,402	34,411	34,043	34,222	34,122	38,422	34,602	36,369	34,496	34,596	353,684	2,493,094
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	73,093	66,283	67,443	67,148	66,548	79,548	66,541	67,567	67,669	67,337	689,177	5,743,492
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	35,314	32,629	31,653	31,753	31,653	39,953	31,753	31,753	31,603	31,603	329,813	2,657,480
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	60,624	55,318	55,318	54,718	54,718	67,618	54,018	54,015	53,912	53,612	566,369	4,725,682
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	98,300	93,625	90,393	90,607	91,871	110,043	89,923	91,588	93,044	90,278	938,682	7,782,947
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,027	7,826,706	8,025,697	8,109,611	715,007	652,127	656,462	651,334	656,088	785,026	665,299	660,965	657,956	658,059	6,758,323	53,786,350
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	64,119	57,174	57,138	58,342	58,820	71,549	57,599	58,999	57,094	57,094	597,927	4,785,435
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	42,941	38,041	38,041	37,441	37,441	47,041	37,064	36,964	38,464	37,214	390,651	3,330,841
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	122,626	109,688	110,288	111,499	110,005	134,405	115,524	107,151	109,600	109,600	1,141,754	9,300,786
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	71,131	65,031	66,107	64,951	65,524	76,584	65,609	67,151	66,342	67,099	675,529	5,429,090
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	59,366	52,811	53,662	57,573	57,609	66,193	55,497	54,169	56,555	54,554	567,989	4,850,076
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	123,045	111,067	113,363	112,935	113,300	136,160	112,560	111,711	111,211	112,237	1,157,589	9,290,147
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,800,990	54,014,420	4,780,168	4,446,256	4,428,566	4,387,757	4,377,111	5,064,937	4,369,609	4,355,182	4,354,841	4,351,625	44,915,050	373,589,881
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	16,406	14,988	14,988	14,988	14,988	17,388	14,988	14,988	14,988	14,988	153,694	1,136,688
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,588,696	1,613,174	1,547,049	139,193	127,978	125,838	123,341	123,475	163,028	125,642	123,934	122,879	128,413	1,297,722	10,659,203
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	78,439	69,739	69,489	69,489	67,971	84,665	67,419	68,416	66,838	66,838	709,304	5,935,983
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	71,584	63,261	61,982	65,137	64,340	79,450	65,484	64,527	64,527	64,864	685,156	5,433,803
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	319,667	290,975	290,007	291,223	291,803	347,136	290,274	289,471	301,020	290,863	3,002,440	25,483,894
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,910	162,719	148,952	148,524	148,174	148,174	178,102	150,277	150,657	152,580	150,340	1,543,595	12,486,259
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	107,587	104,526	97,819	95,088	97,069	122,611	93,893	93,953	93,155	94,417	1,000,118	8,088,380
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,332	782,085	827,239	859,487	72,130	65,148	64,748	64,548	68,148	66,588	66,588	64,017	64,117	63,155	671,300	5,491,084
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	138,939	124,619	124,397	125,378	124,270	149,583	140,869	124,769	124,269	123,669	1,300,760	10,633,145
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	67,115	59,715	57,966	57,366	56,866	68,891	56,016	56,016	55,516	54,957	590,425	4,990,888
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	17,704	16,004	16,791	17,221	16,850	20,676	17,298	17,298	17,048	174,186	1,208,272	
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	68,805	57,046	62,649	56,946	57,046	68,546	57,146	56,946	56,946	57,146	599,222	4,759,930
376	MUNICIPIO YALCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	104,443	95,269	93,709	93,273	94,475	117,163	92,594	93,323	92,101	91,874	968,224	8,194,534
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	25,149	22,199	22,074	22,531	22,531	26,331	24,354	22,940	22,489	22,489	233,086	1,787,732
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	115,731	105,768	102,932	102,932	102,932	127,644	103,995	106,214	115,116	107,578	1,184,269	9,599,427
		\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,154,317	\$ 13,170,136	\$ 13,125,168	\$ 15,408,453	\$ 13,091,503	\$ 13,026,690	\$ 13,072,923	\$ 13,056,665	\$ 134,605,655	\$ 1,112,197,066

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ 329,411,600	\$ 343,774,077	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 331,577,741	\$ 27,703,137	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 26,543,789	\$ 22,230,770	\$ 24,590,901	\$ 22,903,163	\$ 22,867,386	\$ 21,640,588	\$ 248,232,370	\$ 2,218,792,035
Municipalities	157,373,260	111,347,152	165,734,029	106,901,100	163,738,982	162,066,025	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	13,026,690	13,072,923	10,466,525	132,015,515	999,176,064
	\$ 486,784,860	\$ 455,121,229	\$ 507,133,944	\$ 413,027,803	\$ 482,008,611	\$ 493,643,767	\$ 42,051,160	\$ 39,760,989	\$ 39,770,197	\$ 39,697,679	\$ 39,668,957	\$ 37,639,223	\$ 37,682,404	\$ 35,929,853	\$ 35,940,310	\$ 32,107,113	\$ 380,247,885	\$ 3,217,968,099

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
101	SENADO DE PR	\$ 275,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	-	-	-	-	-	-	-	-	-	-	-	30,916,951
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	22,157	21,157	21,157	21,157	21,157	23,157	21,157	21,257	21,257	-	193,613	1,286,361
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	8,370,533	8,218,733	8,239,937	8,158,689	8,164,320	2,097,338	8,200,397	8,225,298	8,274,521	8,545,684	76,495,451	656,540,527
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST. FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,968	7,404,122	7,405,883	7,371,592	7,414,079	8,184,994	7,345,611	7,346,759	7,370,512	7,341,077	74,985,597	629,653,130
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,136,581	23,137,579	23,017,160	22,814,159	1,986,623	1,875,974	1,874,741	1,874,440	1,883,668	2,028,099	1,867,625	-	-	-	13,391,169	131,166,552
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	11,855,030	23,554,406	2,008,942	1,901,803	1,898,532	1,935,391	1,886,448	2,078,254	-	-	-	-	11,709,369	99,479,804
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	-	-	-	-	-	-	-	-	-	-	-	4,388,599
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	3,012,830	2,869,612	2,885,068	2,877,578	2,869,303	3,131,733	2,851,506	2,880,375	2,848,269	2,932,769	29,159,042	237,888,695
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	187,512	178,875	178,137	178,137	178,122	194,272	179,247	177,589	178,502	232,580	1,862,973	14,976,003
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	-	-	-	-	-	-	-	-	-	-	-	535,768
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	1,089,138	1,049,228	1,044,014	1,050,464	1,050,891	1,130,250	1,051,886	1,057,769	1,051,593	1,051,474	10,626,707	87,286,931
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	186,738
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	705,602	689,221	670,548	671,583	674,402	728,287	668,870	670,846	669,197	667,263	6,815,818	56,677,725
221	CIA. COMERCIO Y EXPORTACIÓN	3,439,209	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,853,955
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	12,989,234	14,859,213	14,584,163	14,486,902	14,410,448	1,232,185	1,176,459	1,177,110	1,169,924	1,178,841	1,288,532	1,177,069	1,176,046	1,179,229	-	10,755,395	97,469,856
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	478,229	451,660	447,776	445,200	446,847	489,565	443,839	437,257	438,992	477,137	4,556,502	38,758,009
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	154,453	147,038	142,700	142,684	143,562	160,347	151,792	151,252	146,968	146,868	1,487,663	10,323,754
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	45,717	44,717	47,184	47,184	47,184	50,861	51,018	48,622	48,622	-	431,109	3,249,313
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	-	-	-	5,321,185
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	-	-	-	-	-	-	-	-	-	-	-	38,015,107
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	-	-	-	-	-	-	-	-	-	-	-	-	-	790,061
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	148,407	145,834	144,664	144,664	146,841	154,435	147,295	147,195	151,468	149,001	1,479,804	9,789,220
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	12,236	11,736	11,736	15,498	14,344	15,144	12,137	12,137	12,137	15,095	132,198	869,524
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	37,668	280,773
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	-	-	-	-	-	-	-	-	297,945
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	424,912	400,949	404,600	401,264	401,686	452,207	399,360	401,021	399,414	-	3,685,412	33,771,327
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	-	-	-	-	-	-	-	-	-	-	-	-	650,396
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	-	-	-	-	-	-	-	-	1,739,573
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	18,788	18,388	18,388	18,388	18,388	19,188	18,388	18,388	18,388	23,421	114,803	1,508,908
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	-	-	-	-	-	-	1,085,713
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	96,272	12,848	12,848	121,968	121,968
		\$ 329,411,600	\$ 343,774,077	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 331,577,741	\$ 27,703,137	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 26,543,789	\$ 22,230,770	\$ 24,590,901	\$ 22,903,163	\$ 22,867,386	\$ 21,640,588	\$ 248,232,370	\$ 2,218,792,035

Government Entities & Municipalities PayGo Collections Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ 329,411,600	\$ 343,774,077	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 331,577,741	\$ 27,703,137	\$ 26,609,212	\$ 26,543,880	\$ 26,527,543	\$ 26,543,789	\$ 22,230,770	\$ 24,590,901	\$ 22,903,163	\$ 22,867,386	\$ 21,640,588	\$ 248,232,370	\$ 2,218,792,035
Municipalities	\$ 157,373,260	\$ 113,247,152	\$ 165,734,029	\$ 106,901,100	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,154,317	\$ 13,170,136	\$ 13,125,168	\$ 15,408,453	\$ 13,091,503	\$ 13,026,690	\$ 13,072,923	\$ 10,666,329	\$ 132,015,515	\$ 993,176,064
	\$ 486,784,860	\$ 455,121,229	\$ 507,133,944	\$ 413,027,803	\$ 482,008,611	\$ 493,643,767	\$ 42,051,160	\$ 39,760,989	\$ 39,707,197	\$ 39,697,679	\$ 39,668,957	\$ 37,639,223	\$ 37,682,404	\$ 35,929,853	\$ 35,940,310	\$ 32,107,113	\$ 380,247,885	\$ 3,212,968,099

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 740,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 64,486	\$ 64,325	\$ 65,589	\$ 64,609	\$ 79,709	\$ 64,609	\$ 65,871	\$ 65,049	\$ 65,049	\$ 671,181	\$ 5,107,178
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,123,578	1,135,941	1,164,644	1,126,868	101,380	95,561	90,661	93,058	91,340	113,540	90,290	89,821	91,786	92,025	949,461	7,788,882
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	199,827	179,711	179,091	179,441	177,125	215,789	175,307	175,106	178,720	177,100	1,837,216	15,842,409
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	479,840	469,847	41,429	469,847	37,829	37,829	37,829	45,029	37,829	37,829	37,829	36,853	-	350,287	3,200,815
305	MUNICIPIO AIBONITO	417,980	427,987	419,762	384,273	424,497	415,320	38,016	32,168	32,368	32,368	32,368	42,268	32,368	35,033	31,963	31,963	340,881	2,829,801
306	MUNICIPIO ARASCO	465,404	507,723	518,895	503,681	497,407	502,407	45,688	39,048	39,048	38,921	38,883	48,083	38,701	38,601	38,601	37,903	401,761	3,401,278
307	MUNICIPIO ARCEBO	3,572,537	1,407,607	3,500,446	3,475,938	3,364,063	3,358,392	300,431	266,868	268,465	267,641	265,279	329,874	264,584	262,496	262,091	260,505	2,749,034	21,428,017
308	MUNICIPIO ARROYO	269,570	316,561	302,407	326,595	341,182	334,187	29,413	27,413	27,413	27,063	27,063	30,863	27,063	27,063	27,063	-	250,414	2,143,917
309	MUNICIPIO BARCELONETA	562,274	587,318	587,318	602,481	618,952	652,436	57,328	51,715	51,315	52,631	51,185	52,835	51,185	52,835	51,435	51,335	530,248	4,129,497
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	67,662	67,533	66,959	66,868	83,768	66,368	66,368	66,368	66,118	696,304	6,223,580
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	4,615,283	37,855,919
312	MUNICIPIO CABO ROJO	1,164,779	1,198,387	1,218,105	1,304,417	1,344,913	1,338,898	116,290	104,818	104,568	105,244	105,371	129,478	106,053	106,587	105,489	105,546	1,089,444	8,655,944
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	581,651	531,727	531,045	530,413	532,321	627,664	530,290	530,113	529,730	531,083	5,458,036	46,401,195
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	858,845	70,226	78,808	70,226	70,226	70,226	70,226	70,226	70,226	70,226	70,226	70,226	661,660	5,921,866
315	MUNICIPIO CAROLINA	9,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	796,723	725,001	719,992	718,598	722,330	858,588	724,662	718,787	719,353	714,257	7,418,561	62,252,195
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	165,907	158,440	157,039	156,972	156,598	158,440	158,257	158,626	158,466	-	1,603,243	12,235,884
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	144,874	126,182	125,964	125,264	124,796	154,315	124,315	124,415	124,515	-	1,174,639	10,885,782
318	MUNICIPIO CEBIA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	55,371	55,271	55,601	55,701	66,834	54,634	54,634	53,604	-	514,269	4,589,888
319	MUNICIPIO CIALES	577,942	591,047	558,207	543,745	551,107	51,656	45,129	47,605	50,084	49,285	49,326	48,126	48,126	48,126	48,126	-	447,462	3,817,197
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	124,059	111,286	111,186	111,107	110,227	128,687	109,587	111,900	108,396	109,365	1,135,801	9,129,562
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	66,118	57,485	57,485	57,320	57,320	57,024	58,154	59,379	-	544,130	4,865,134	
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	63,398	57,272	56,736	56,036	55,987	67,025	54,740	54,540	53,840	-	519,574	4,969,132
323	MUNICIPIO COROZAL	726,312	702,057	688,450	689,000	694,446	667,264	59,311	53,328	53,748	56,789	56,539	65,902	54,305	54,209	54,109	53,859	562,000	4,727,610
324	MUNICIPIO CULLEBRA	180,940	191,962	188,806	188,517	181,240	162,459	15,150	13,650	14,097	13,997	13,997	13,997	14,475	14,475	14,475	-	143,945	1,237,870
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	117,897	109,348	118,698	109,498	109,200	125,300	112,856	112,656	112,456	111,383	1,139,293	9,143,691
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	77,856	77,088	77,538	76,856	77,288	76,252	76,252	76,252	76,733	-	792,367	7,033,674
327	MUNICIPIO GUÁNICÁ	153,174	160,395	168,244	167,172	167,518	185,792	15,452	14,852	14,852	14,852	14,852	14,360	14,360	14,360	-	133,992	1,136,286	
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	39,870	36,970	36,970	36,870	36,870	42,670	37,353	36,611	36,445	38,817	387,344	3,045,723
329	MUNICIPIO GUAYANILLA	797,288	825,163	882,855	884,109	874,164	853,976	75,084	67,324	68,336	67,336	67,576	81,671	67,071	66,621	66,171	-	627,789	5,745,344
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,814	8,512,891	8,535,646	8,394,426	743,904	676,504	676,746	672,370	670,551	769,074	697,153	673,597	671,963	-	6,251,863	57,044,060
331	MUNICIPIO GURABO	651,902	657,663	687,348	730,000	742,999	734,978	57,632	54,246	54,246	54,378	54,378	54,378	54,378	54,378	54,378	-	508,698	4,663,587
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	64,022	64,452	64,452	63,400	75,200	63,469	63,469	63,046	-	650,854	5,382,725
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	63,884	63,235	64,150	64,138	78,179	64,562	64,608	64,362	-	663,014	5,509,909
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	196,182	177,974	177,052	179,052	178,132	214,529	178,961	180,636	175,940	178,053	1,834,967	14,438,758
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	93,169	80,969	80,969	80,969	80,469	103,669	79,869	79,869	79,119	-	759,073	7,046,059
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	32,769	29,819	29,819	29,819	29,819	29,414	29,414	29,414	29,740	-	305,065	2,483,716
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	59,561	62,692	64,237	71,310	75,663	63,715	62,964	63,804	62,836	653,549	5,103,367
338	MUNICIPIO JUNCOS	806,532	785,367	763,915	767,797	776,937	766,937	69,353	61,641	60,941	60,941	61,641	60,941	60,941	60,941	59,381	59,823	627,476	5,284,243
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	59,246	60,481	59,586	58,159	70,781	56,865	60,780	59,102	-	551,547	5,551,244

Government Entities & Municipalities PayGo Collections Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ 329,411,600	\$ 343,774,077	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 331,577,741	\$ 27,703,137	\$ 26,609,212	\$ 26,543,880	\$ 26,527,543	\$ 26,543,789	\$ 22,230,770	\$ 24,590,901	\$ 22,903,163	\$ 22,867,386	\$ 21,640,588	\$ 248,232,370	\$ 2,218,792,035
Municipalities	\$ 157,373,260	\$ 111,347,152	\$ 165,734,029	\$ 106,901,100	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,154,317	\$ 13,170,136	\$ 13,125,168	\$ 15,408,453	\$ 13,091,503	\$ 13,026,690	\$ 13,072,923	\$ 10,666,325	\$ 132,015,515	\$ 999,176,064
	\$ 486,784,860	\$ 455,121,229	\$ 507,133,944	\$ 413,027,803	\$ 482,008,611	\$ 493,643,767	\$ 42,051,160	\$ 39,760,989	\$ 39,707,197	\$ 39,697,679	\$ 39,668,957	\$ 37,639,223	\$ 37,682,404	\$ 35,929,853	\$ 35,940,310	\$ 32,107,113	\$ 380,247,885	\$ 3,217,968,099

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	94,019	82,560	82,595	82,342	85,761	105,266	82,560	81,960	81,660	81,610	860,334	6,640,238
341	MUNICIPIO LAS MARIAS	605,422	620,556	613,558	630,916	630,758	635,537	56,566	52,227	52,854	52,015	51,993	61,039	51,739	51,916	51,667	482,017	3,937,664	
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	717,599	705,652	62,611	55,867	55,767	57,049	56,641	68,918	56,424	56,424	56,498	-	526,199	4,863,868
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	43,238	39,338	40,188	39,573	40,237	46,699	40,099	40,099	40,099	-	369,569	3,298,058
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	60,893	55,622	55,622	57,107	55,854	66,254	57,423	57,423	69,482	69,863	605,543	4,966,993
345	MUNICIPIO DE MANATI	638,765	705,497	750,360	776,612	782,848	756,895	65,790	60,740	60,740	61,616	61,282	71,269	65,215	61,884	63,373	62,880	634,787	5,045,765
346	MUNICIPIO MARICAO	324,231	508,527	206,586	498,110	498,110	495,412	45,210	40,210	40,210	40,210	40,210	50,110	40,110	40,210	40,210	-	388,257	2,421,123
347	MUNICIPIO MAUNABO	549,686	475,647	525,129	490,427	577,563	529,807	48,424	42,524	46,278	42,854	43,204	54,754	42,454	42,454	42,454	-	405,398	3,253,657
348	MUNICIPIO MAYAGUEZ	3,629,191	4,061,758	4,624,016	4,567,864	4,501,766	4,497,633	401,103	357,440	359,392	356,752	355,866	438,870	352,027	349,855	-	-	3,320,128	29,202,356
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	42,260	39,760	39,147	39,221	39,189	46,189	38,639	38,489	50,910	43,281	417,086	3,078,612
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	83,352	73,749	73,188	73,472	125,459	90,956	72,956	72,956	72,956	-	815,689	7,003,730
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	38,402	34,411	34,043	34,222	34,122	38,422	34,602	36,369	34,496	-	319,088	2,458,499
352	MUNICIPIO NARANITO	902,887	845,496	840,802	825,647	814,037	825,445	73,093	66,283	67,443	67,148	66,548	79,548	66,541	67,567	67,669	67,337	689,177	5,743,492
353	MUNICIPIO OROCOQUE	350,046	399,271	390,396	384,176	407,151	396,626	35,314	32,629	31,653	31,753	31,653	39,953	31,753	31,753	31,753	-	298,211	2,625,877
354	MUNICIPIO PATILLAS	677,773	622,015	714,465	712,404	684,852	62,624	55,318	55,318	55,318	55,218	54,718	54,018	54,018	54,015	53,912	-	512,757	4,079,774
355	MUNICIPIO PEÑUELAS	916,438	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	98,300	93,625	90,393	90,607	91,871	110,043	88,933	91,588	93,044	90,278	938,682	7,567,787
356	MUNICIPIO PONCE	7,547,933	5,849,214	7,792,057	8,025,697	8,105,611	8,105,611	715,007	656,462	651,334	656,088	665,299	785,026	665,299	660,965	657,956	658,059	6,758,323	51,909,541
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	64,119	57,174	57,138	58,342	58,820	71,549	57,599	58,999	57,094	-	597,927	4,785,435
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	42,941	38,041	38,041	37,441	37,441	47,041	37,064	36,964	37,214	-	390,651	3,330,841
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	134,405	122,626	109,688	110,288	110,005	134,405	115,524	108,751	109,368	-	1,032,154	9,191,186
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	71,131	65,031	66,107	64,951	65,524	76,584	65,609	67,151	66,342	67,099	675,529	5,429,090
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	59,366	52,811	53,662	57,573	57,609	66,193	55,497	54,169	56,555	-	567,989	4,850,076
362	MUNICIPIO SAN GERMAN	1,293,972	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	123,045	111,067	113,363	112,935	113,300	136,160	112,560	111,711	111,211	112,237	1,157,589	9,290,147
363	MUNICIPIO SAN JUAN	52,660,771	10,230,629	56,204,804	-	54,804,990	54,014,420	4,780,168	4,446,256	4,428,566	4,387,757	4,377,111	5,064,937	4,369,609	4,355,182	4,351,625	4,351,625	44,915,050	272,830,665
364	MUNICIPIO SAN LORENZO	181,972	199,384	213,975	201,302	174,836	201,705	16,406	14,988	14,988	14,988	14,988	17,388	14,988	14,988	14,988	-	153,694	1,326,688
365	MUNICIPIO SAN SEBASTIAN	11,389,548	11,608,501	11,614,515	11,613,174	11,508,696	11,547,049	139,193	122,978	125,838	123,341	122,475	163,028	125,642	123,934	122,879	128,413	1,297,722	10,659,203
366	MUNICIPIO SANTA ISABEL	813,712	478,157	908,499	883,059	846,044	876,603	69,739	69,489	69,489	67,971	64,665	67,419	68,416	66,838	66,838	-	709,304	5,513,378
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	71,584	63,261	61,982	63,137	64,340	79,450	65,484	64,527	64,527	64,864	685,156	5,433,803
368	MUNICIPIO TOA BAJA	3,396,413	1,976,724	3,786,141	3,747,523	3,690,482	3,662,138	319,667	290,975	290,007	291,223	291,803	347,136	290,274	289,471	301,020	290,863	3,002,440	23,261,861
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	162,719	153,270	148,952	148,524	148,174	178,102	150,277	150,657	152,580	150,340	1,541,595	12,496,259
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	107,587	104,526	97,819	95,088	97,069	122,611	93,893	93,953	93,155	94,417	1,000,118	8,088,380
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	827,239	859,487	827,130	65,148	64,748	64,748	64,548	68,148	68,148	68,148	64,017	64,117	63,155	671,300	5,491,084
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	138,939	124,619	124,397	125,378	124,270	149,583	140,869	124,769	124,269	-	1,177,092	10,509,476
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	67,115	57,966	58,891	57,366	56,866	68,891	56,016	56,016	54,957	-	590,425	4,990,888
374	MUNICIPIO VILLALBA	143,084	165,566	177,411	174,800	179,564	195,660	17,704	16,004	16,791	17,221	16,850	20,676	17,298	17,298	-	-	1,191,224	1,191,224
375	MUNICIPIO YABUCOA	597,462	666,682	701,945	734,345	716,999	690,875	68,805	57,046	62,649	56,946	57,046	68,546	57,146	56,946	56,946	-	542,076	4,702,784
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,795	1,151,915	95,269	93,709	93,273	94,475	92,594	117,163	92,594	93,233	92,101	91,874	968,224	8,194,534
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	251,449	22,199	22,199	22,074	22,531	22,531	26,331	24,354	22,940	22,489	-	210,597	1,765,243
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	115,731	105,768	102,932	102,012	107,279	127,644	103,995	106,214	115,116	-	1,076,692	8,491,849
		\$ 157,373,260	\$ 111,347,152	\$ 165,734,029	\$ 106,901,100	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,154,317	\$ 13,170,136	\$ 13,125,168	\$ 15,408,453	\$ 13,091,503	\$ 13,026,690	\$ 13,072,923	\$ 10,666,325	\$ 132,015,515	\$ 999,176,064

PayGo Debt

Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ 34,871,711	\$ 12,316,610	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 2,996,174	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,165,295	\$ 9,580,581	\$ 4,691,950	\$ 6,709,586	\$ 31,377,432	\$ 144,667,978
Municipalities	850,504	53,197,637	-	56,382,721	-	-	-	-	-	(0)	-	-	-	-	-	2,590,141	2,590,141	113,021,002
	\$ 35,722,215	\$ 65,514,246	\$ 9,525,634	\$ 89,606,335	\$ 20,356,805	\$ 2,996,174	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,165,295	\$ 9,580,581	\$ 4,691,950	\$ 9,299,727	\$ 33,967,573	\$ 257,688,980

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,107	24,107	24,107
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	848,128	103,569	105,301	1,056,999	1,056,999
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	6,493,027	-	-	-	-	6,493,027	6,493,027
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,717	1,917,140	1,917,140
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	1,535,750	190,674	190,717	1,917,140	1,917,140
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	3,902	1,868,969	1,858,896	1,935,834	5,667,601	5,667,601
206	AUT. PUERTOS	22,685,821	-	-	24,414,240	12,242,535	-	-	-	-	-	-	-	1,879,630	1,875,750	1,870,322	2,083,787	7,709,488	67,052,084
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	2,641,215	269,564	253,686	248,391	251,414	256,131	286,672	255,765	255,120	254,515	297,635	2,628,893	20,041,872
208	AUT. CARRETERAS	(0)	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	144,901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,901
222	CIA. DE FOMENTO INDUSTRIAL	-	2,418,834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,178,801	3,597,634
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	30,310	28,410	28,410	28,410	25,997	29,597	25,997	25,897	25,897	81,636	330,562	1,057,510
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	-	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	88,838	-	-	-	-	-	-	-	-	-	-	-	-	88,838
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	3,170,968	388,078	406,291	3,965,336	3,965,336
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405,478	405,478	405,478
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 34,871,711	\$ 12,316,610	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 2,996,174	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,165,295	\$ 9,580,581	\$ 4,691,950	\$ 6,709,586	\$ 31,377,432	\$ 144,667,978

Government Entities & Municipalities PayGo Debt Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ 34,871,711	\$ 12,316,610	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 2,996,174	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,165,295	\$ 9,580,581	\$ 4,691,950	\$ 6,709,586	\$ 31,377,432	\$ 144,667,978
Municipalities	850,504	53,197,637	-	56,382,721	-	-	-	-	-	(0)	-	-	-	-	-	2,590,141	2,590,141	113,021,002
	<u>\$ 35,722,215</u>	<u>\$ 65,514,246</u>	<u>\$ 9,525,634</u>	<u>\$ 89,606,335</u>	<u>\$ 20,356,805</u>	<u>\$ 2,996,174</u>	<u>\$ 299,875</u>	<u>\$ 282,096</u>	<u>\$ 276,801</u>	<u>\$ 279,824</u>	<u>\$ 282,128</u>	<u>\$ 6,809,296</u>	<u>\$ 2,165,295</u>	<u>\$ 9,580,581</u>	<u>\$ 4,691,950</u>	<u>\$ 9,299,727</u>	<u>\$ 33,967,573</u>	<u>\$ 257,688,980</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
301	MUNICIPIO ADIJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,976	35,976	35,976
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	2,118,546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,118,546
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,621	26,621	26,621
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	45,522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,522
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,287	70,287	70,287
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142,331	142,331	142,331
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,195	54,195	54,195
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,076	51,076	51,076
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,740	61,740
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,683	53,683	53,683
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,360	14,360	14,360
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	33,243	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,271	66,271	99,513
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	683,035	683,035	683,035
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,478	54,478	54,478
332	MUNICIPIO HÁTILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,319	78,319	78,319
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,803	59,803	59,803
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ 34,871,711	\$ 12,316,610	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 2,996,174	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,165,295	\$ 9,580,581	\$ 4,691,950	\$ 6,709,586	\$ 31,377,432	\$ 144,667,978
Municipalities	850,504	53,197,637	-	56,382,721	-	-	-	-	-	(0)	-	-	-	-	-	2,590,141	2,590,141	113,021,002
	\$ 35,722,215	\$ 65,514,246	\$ 9,525,634	\$ 89,606,335	\$ 20,356,805	\$ 2,996,174	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,165,295	\$ 9,580,581	\$ 4,691,950	\$ 9,299,727	\$ 33,967,573	\$ 257,688,980

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
341	MUNICIPIO LAS MARIAS	8,427	-	-	261,550	-	-	-	-	-	-	-	-	-	-	-	51,751	51,751	321,728
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,456	56,456	56,456
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,099	40,099	40,099
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	165,576	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	-	42,444	42,444	994,606
347	MUNICIPIO MAUNABO	(0)	59,533	-	345,245	-	-	-	-	-	-	-	-	-	-	-	41,854	41,854	446,631
348	MUNICIPIO MAYAGUEZ	-	520,513	-	-	-	-	-	-	-	-	-	-	-	-	-	348,023	348,023	868,536
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,596	34,596	34,596
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,603	31,603	31,603
354	MUNICIPIO PATILLAS	-	71,977	-	520,320	-	-	-	-	-	-	-	-	-	-	-	53,612	53,612	645,909
355	MUNICIPIO PEÑUELAS	215,160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215,160
356	MUNICIPIO PONCE	-	1,876,809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,876,809
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,600	109,600	109,600
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	45,795,255	-	54,963,962	-	-	-	-	-	(0)	-	-	-	-	-	-	(0)	100,759,217
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	420,605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420,605
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	428,097	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,222,032
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,669	123,669	123,669
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,048	17,048	17,048
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,146	57,146	57,146
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,489	22,489	22,489
378	MUNICIPIO CAÑOANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,578	107,578	107,578
		\$ 850,504	\$ 53,197,637	\$ -	\$ 56,382,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590,141	\$ 2,590,141	\$ 113,021,002

Individual Contribution

Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,602,101	\$ 66,590,297	\$ 5,451,214	\$ 5,550,850	\$ 5,422,367	\$ 5,530,659	\$ 5,946,326	\$ 5,872,155	\$ 5,501,450	\$ 5,542,654	\$ 6,102,969	\$ 5,338,421	\$ 56,248,875	\$ 545,437,552
Municipalities	\$ 45,279,250	\$ 41,148,146	\$ 41,070,157	\$ 41,070,157	\$ 40,146,400	\$ 40,954,596	\$ 3,379,076	\$ 3,390,798	\$ 3,444,247	\$ 3,406,122	\$ 3,395,751	\$ 3,427,784	\$ 3,400,704	\$ 3,429,604	\$ 3,479,663	\$ 3,943,837	\$ 34,697,585	\$ 284,319,965
	\$ 150,995,125	\$ 144,329,059	\$ 122,067,896	\$ 108,105,584	\$ 105,748,501	\$ 107,544,893	\$ 8,830,290	\$ 8,941,649	\$ 8,866,614	\$ 8,936,780	\$ 9,342,077	\$ 9,299,939	\$ 8,902,154	\$ 8,992,067	\$ 9,582,631	\$ 9,272,258	\$ 90,966,460	\$ 829,757,517

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
101	SENADO DE PR	\$ 106,916	\$ 30,634	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 1,963	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 20,278	\$ 239,410
103	CÁMARA DE PR	91,687	76,917	44,035	44,035	30,775	14,672	1,300	1,300	1,300	1,300	1,326	1,326	1,326	1,590	1,590	1,590	13,828	331,417
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	1,948,499	164,765	165,832	170,070	165,291	168,034	168,088	163,940	165,510	166,860	159,196	1,657,585	12,809,580
115	ASEM	4,905,488	4,334,566	3,876,521	3,782,738	3,760,126	3,907,167	328,833	326,174	326,889	328,306	352,479	586,056	377,729	378,286	423,537	386,086	3,814,376	28,382,984
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	10,158	9,780	9,737	10,245	10,245	10,496	10,496	10,322	10,183	9,776	100,865	789,116
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	68,089	68,256	70,034	71,231	69,166	69,851	69,980	69,152	68,644	65,667	690,072	5,352,821
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	14,076,238	13,138,691	1,054,725	1,051,614	1,050,693	1,046,286	1,040,633	1,038,754	1,037,446	1,036,086	1,035,608	1,030,589	10,422,434	170,324,470
163	CORP. FOND. SEG. ESTADO	14,323,425	11,520,702	11,212,565	11,801,085	11,866,144	11,800,657	978,383	1,013,217	970,048	978,739	971,534	969,316	950,135	947,193	946,246	894,275	9,628,087	86,121,654
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	828,246	826,930	808,152	829,722	1,243,827	830,716	826,658	826,355	826,513	827,070	8,674,784	87,275,543
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,232	232,751	233,110	231,699	231,438	230,715	232,796	231,495	230,070	229,036	217,393	2,300,502	20,427,321
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,388	115,303	114,170	113,771	114,590	149,244	113,402	118,346	114,911	115,270	111,871	1,181,883	10,685,924
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	90,734	94,979	91,351	91,341	91,041	89,158	86,614	84,026	82,295	82,295	861,299	9,027,410
207	AUT. DE TIERRAS	392,599	350,669	350,394	342,297	340,598	340,598	29,556	29,550	29,955	30,109	30,122	30,136	29,767	29,767	29,214	23,997	291,867	2,423,628
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	184,075	183,700	183,085	185,146	184,815	275,833	182,558	182,530	182,530	182,530	2,466,323	19,043,152
210	AUT. DESP. SÍNDICOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	-	-	-	-	-	240,734	-
211	ADM. TERRENOS	247,654	232,489	218,226	220,397	201,056	184,466	15,388	15,274	14,958	15,031	15,422	15,152	14,961	14,624	14,442	11,175	146,396	1,450,844
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	99,917	94,362	101,911	8,910	9,244	9,244	9,244	9,244	9,244	9,104	9,145	9,514	8,261	91,231	722,542
214	A.C.A.	1,315,856	1,152,959	1,090,633	1,149,735	1,207,247	1,138,745	86,119	86,046	86,344	85,777	126,641	85,612	82,597	83,045	81,974	178,990	885,144	7,242,628
217	ARTES MUSICALES	88,995	60,378	47,702	43,242	51,960	57,785	6,126	5,289	5,289	4,991	5,516	5,207	5,382	5,217	5,217	5,217	53,596	403,259
218	AELA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,672	100,941	101,034	101,262	100,741	100,804	100,683	100,328	99,574	99,574	1,007,398	8,664,421	
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,573	71,282	10,200	10,200	850	850	850	850	850	850	850	850	850	850	850	1,911,822
221	CIA. COMERCIO Y EXPORTACION	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	672,260	701,267	590,957	379,402	202,561	203,030	16,204	16,207	16,204	15,904	15,904	15,904	15,904	15,982	15,127	13,606	157,725	1,307,222
224	CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	620,095	50,765	50,471	51,719	51,765	52,087	52,146	52,001	48,417	48,064	42,195	499,630	5,907,337
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,422,400	1,450,433	1,486,169	112,608	112,883	112,883	112,883	112,883	112,883	112,883	112,883	112,883	112,883	1,201,284	10,400,777
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	37,949	37,429	37,429	37,429	37,429	37,429	37,429	37,429	37,429	37,429	360,749	2,657,013
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	239	239	239	239	239	239	239	239	239	239	2,684	32,765
236	SERV. EXT. AGRICOLA	4,750	4,750	4,750	4,750	4,750	4,750	402	402	402	402	402	402	402	402	402	402	3,618	32,413
237	DEPTO DESARROLLO ECONOMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	175,553	176,009	176,491	188,148	177,450	176,328	178,826	184,517	187,708	154,999	1,776,028	10,060,600
241	ASD. AGROPECUARIO	895,292	822,694	707,908	667,382	676,887	690,282	61,657	62,246	61,820	60,642	60,605	60,794	60,604	60,604	60,604	60,604	583,792	5,064,218
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	39,077	39,077	40,655	40,651	40,625	41,624	41,624	41,554	39,645	401,891	2,944,480	
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	73,106	72,218	72,189	145,381	92,865	93,102	95,094	97,216	96,496	93,122	2,852,890	
245	BCO. DES. ECONÓMICO	373,644	356,624	340,795	307,017	317,908	361,764	30,589	31,149	31,861	30,984	32,063	31,450	29,782	29,895	30,283	306,585	2,364,538	
249	CORPORACION DIFUSION PUBLICA	453,039	420,948	368,623	338,751	345,414	336,467	27,449	27,344	27,344	27,344	27,412	27,605	27,502	28,558	28,872	26,096	275,508	2,538,749
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	6,829	6,957	7,079	7,123	7,186	7,234	7,234	7,234	7,234	7,234	6,935	54,626
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	480	535	297	297	297	297	297	297	297	297	3,393	76,705
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	754	754	754	754	754	754	754	754	754	754	7,540	82,037
270	CORPORACION DE SEGUROS AGRICOLAS	106,977	90,926	89,932	90,522	93,347	85,464	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	68,481	5,970
271	FD.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	2,584	2,584	2,791	3,088	3,088	3,088	3,088	2,863	2,863	2,811	28,850	171,823
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	10,568	10,693	10,693	11,319	11,319	11,798	11,798	11,798	11,798	10,483	111,469	835,452
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,023,265	82,860	83,629	83,387	83,885	84,683	84,703	84,510	84,704	85,567	84,413	7,620,886	
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	18,445	18,344	18,775	18,980	20,057	20,573	20,573	20,573	20,573	20,573	1,639,327	
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,513	
295	CONSERVATORIO DE MUSICA	204,496	192,769	191,003	199,092	196,857	182,365	14,724	14,767	15,097	15,076</								

Government Entities & Municipalities Individual Contribution Collections Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,436	\$ 65,502,101	\$ 66,599,297	\$ 5,851,214	\$ 5,550,850	\$ 5,422,267	\$ 5,330,659	\$ 5,946,236	\$ 5,872,155	\$ 5,201,450	\$ 5,562,464	\$ 6,102,969	\$ 5,338,421	\$ 56,268,875	\$ 545,437,552
Municipalities	\$ 45,279,250	\$ 41,148,146	\$ 41,023,831	\$ 41,070,157	\$ 40,146,400	\$ 40,954,596	\$ 3,379,076	\$ 3,390,798	\$ 3,444,247	\$ 3,406,122	\$ 3,395,751	\$ 3,427,784	\$ 3,400,704	\$ 3,429,604	\$ 3,479,663	\$ 3,943,837	\$ 34,697,585	\$ 284,319,965
	\$ 150,995,125	\$ 144,329,059	\$ 122,067,896	\$ 108,105,584	\$ 105,748,501	\$ 107,544,893	\$ 8,830,290	\$ 8,941,649	\$ 8,866,614	\$ 8,936,780	\$ 9,342,027	\$ 9,299,939	\$ 8,902,154	\$ 8,992,067	\$ 9,582,631	\$ 9,272,258	\$ 90,966,460	\$ 829,757,517

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	8,584	8,820	9,260	8,863	9,430	9,442	9,430	9,305	9,205	9,278	91,617	644,304
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	33,704	33,579	32,985	33,008	32,436	32,671	32,996	32,212	31,723	31,522	326,236	2,809,246
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	54,373	54,826	54,321	53,749	53,896	50,088	51,023	60,518	61,036	61,354	585,184	4,447,366
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,469	138,383	10,776	10,459	16,854	10,784	10,790	10,789	10,790	10,625	16,158	10,784	118,817	923,787
305	MUNICIPIO AIBONITO	247,966	223,290	230,594	228,971	218,770	278,538	26,915	26,844	27,666	26,555	28,567	28,792	28,731	28,806	28,820	28,823	282,618	1,710,657
306	MUNICIPIO ANASCO	142,871	127,301	135,141	123,588	116,776	119,649	10,471	9,926	10,023	10,149	10,154	10,163	10,121	10,078	11,007	11,098	103,189	868,514
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	836,546	882,356	882,356	67,275	67,275	100,819	66,202	66,473	65,905	65,255	65,079	98,216	65,342	727,771	5,951,675
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	17,798	17,751	17,790	17,620	17,709	17,724	17,612	17,639	17,304	17,386	176,331	1,521,056
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	60,064	60,650	60,074	59,804	59,505	59,253	59,447	59,950	59,616	59,422	597,422	4,724,750
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	25,700	25,941	25,476	25,386	25,009	24,616	24,612	24,524	24,437	24,436	250,137	1,814,262
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	70,109	69,447	69,811	73,702	73,966	73,197	72,952	73,724	74,531	74,382	725,923	5,811,593
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	31,290	30,998	31,290	46,266	31,276	30,814	30,549	30,814	46,276	31,023	340,182	2,772,234
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,790,037	1,699,466	2,076,806	175,074	174,050	174,580	174,580	173,735	173,928	173,074	173,759	174,336	174,984	1,741,696	12,870,042
314	MUNICIPIO CAYMAY	245,648	222,715	220,988	280,646	273,937	276,139	24,653	24,564	24,916	25,405	25,179	24,973	24,639	24,529	24,549	24,549	245,445	1,768,529
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	159,916	160,397	163,403	159,483	161,252	162,774	163,048	162,270	161,151	160,343	1,614,037	13,240,055
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	786,884	754,339	824,115	67,302	67,191	66,721	67,091	66,939	66,896	66,544	66,577	65,401	65,670	666,632	5,520,827
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	213,736	14,398	14,543	14,514	14,488	15,005	15,102	14,714	14,720	14,771	14,771	147,027	1,668,819
318	MUNICIPIO CEBIA	360,454	242,389	289,276	312,429	309,449	280,386	24,023	24,075	23,878	23,906	23,609	23,366	23,077	23,216	23,442	23,158	235,749	1,930,133
319	MUNICIPIO CAJALES	215,575	190,830	229,403	249,184	246,326	240,665	19,814	19,467	19,245	19,000	19,062	19,089	19,057	19,111	19,113	19,113	172,958	1,544,941
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	18,078	18,135	18,274	18,305	18,042	18,514	18,714	19,106	19,385	19,782	186,335	2,248,025
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	192,827	215,055	18,939	18,896	19,243	19,046	19,036	18,831	18,798	18,510	18,798	18,510	188,879	1,496,057
322	MUNICIPIO COPIQUE	165,222	159,638	155,060	141,330	143,535	139,226	11,078	11,123	11,257	11,123	11,257	11,257	11,040	10,724	10,643	10,643	101,173	1,014,184
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	262,802	262,726	21,172	21,176	20,838	20,902	24,192	24,391	24,338	24,542	24,731	24,667	231,149	1,731,964
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,002	7,758	8,106	8,207	7,850	7,829	8,022	8,024	7,779	7,961	7,810	79,346	635,382
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	46,412	46,452	46,865	46,745	46,887	47,219	45,633	45,357	45,234	45,567	462,372	3,566,623
326	MUNICIPIO FAYO	268,101	261,025	312,282	415,021	401,853	394,580	32,843	33,063	33,104	34,194	34,463	34,552	34,045	34,081	34,080	33,708	338,124	2,390,985
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	128,980	11,022	11,045	10,997	10,817	10,807	10,734	10,685	10,439	10,586	97,133	848,380	
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	36,876	37,419	37,281	37,180	37,154	37,050	37,164	37,038	36,695	36,546	370,413	3,128,779
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	16,294	16,211	16,221	15,803	15,994	15,433	15,352	15,240	15,352	15,240	157,973	1,459,912
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	209,181	208,515	208,135	209,124	209,182	208,158	206,007	206,007	205,196	205,092	2,077,405	16,303,430
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	41,348	41,119	41,102	41,273	40,831	40,771	40,567	40,483	40,535	40,521	408,501	2,007,798
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	55,137	55,162	55,362	55,309	55,278	54,692	54,946	63,114	62,866	62,791	590,558	4,381,704
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	237,631	17,679	17,691	17,708	17,734	17,734	17,734	17,734	17,734	17,734	17,855	177,336	1,732,934
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	890,677	73,860	75,191	76,238	77,069	77,300	76,831	76,095	75,561	75,729	75,561	759,416	6,216,570
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	24,601	24,882	24,851	24,754	24,693	25,674	26,001	26,001	28,249	28,249	260,839	1,880,284
336	MUNICIPIO JAYUVA	108,279	92,455	102,800	99,763	99,181	84,701	6,217	5,628	5,628	6,094	6,094	6,094	6,094	5,488	5,692	5,692	654,801	654,801
337	MUNICIPIO LUANA DIAZ	252,300	258,387	251,843	252,001	275,856	269,775	20,982	20,921	20,791	20,803	20,803	20,822	20,681	20,682	19,974	19,950	206,399	1,766,562
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	18,373	18,168	18,294	18,041	18,181	18,227	18,233	18,312	18,405	34,311	198,545	1,638,850
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	24,400	24,498	24,214	24,415	24,124	23,954	23,795	23,741	23,675	23,792	240,608	1,916,322

Government Entities & Municipalities Individual Contribution Collections Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total	
Government Entities	\$ 15,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,436	\$ 65,002,101	\$ 66,590,297	\$ 5,951,214	\$ 5,550,850	\$ 5,422,267	\$ 5,330,659	\$ 5,946,236	\$ 5,871,155	\$ 5,901,450	\$ 5,582,664	\$ 6,102,969	\$ 5,338,421	\$ 5,338,421	\$ 56,248,875	\$ 545,437,552
Municipalities	\$ 45,279,250	\$ 414,148,146	\$ 41,023,831	\$ 41,070,157	\$ 40,146,400	\$ 40,954,596	\$ 3,379,076	\$ 3,390,798	\$ 3,444,247	\$ 3,406,122	\$ 3,395,751	\$ 3,427,784	\$ 3,400,704	\$ 3,429,604	\$ 3,479,663	\$ 3,943,837	\$ 3,943,837	\$ 34,697,585	\$ 284,319,965
	\$ 150,995,125	\$ 144,329,059	\$ 122,067,896	\$ 108,105,594	\$ 105,148,501	\$ 107,544,893	\$ 8,830,290	\$ 8,941,649	\$ 8,866,614	\$ 8,936,780	\$ 9,342,027	\$ 9,299,939	\$ 8,902,154	\$ 8,992,067	\$ 9,582,631	\$ 9,272,258	\$ 9,272,258	\$ 90,966,460	\$ 829,757,517

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	18,286	17,946	17,993	17,880	17,750	17,681	17,818	17,846	17,655	23,103	183,959	1,711,251
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	10,694	10,568	10,480	10,429	10,581	10,498	10,082	10,101	10,066	10,067	103,566	941,541
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	24,163	24,309	24,184	24,339	24,370	23,996	23,717	23,686	23,794	23,651	240,208	1,886,485
343	MUNICIPIO LOZA	252,307	223,407	221,254	219,980	216,201	202,508	16,383	16,100	15,974	15,936	15,911	15,592	15,256	15,263	15,301	15,301	141,706	1,477,364
344	MUNICIPIO LIQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	13,543	13,793	13,685	13,791	13,988	13,745	13,414	13,489	13,478	13,478	136,404	1,166,439
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	55,003	54,695	54,657	54,072	54,372	53,874	53,785	53,401	53,377	53,053	540,290	4,522,114
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,691	7,737	7,805	7,995	7,836	7,715	7,742	7,832	7,498	7,521	-	69,680	676,937
347	MUNICIPIO MAJUNABO	200,290	178,369	168,777	154,431	143,088	140,236	11,875	11,872	11,794	11,731	11,850	11,657	11,791	11,666	11,740	105,976	1,093,166	
348	MUNICIPIO MAYAGÜEZ	512,767	464,886	449,300	475,394	440,763	462,799	41,829	42,671	43,087	43,364	43,131	42,996	42,905	42,943	42,756	42,285	437,966	3,243,374
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	355,894	29,544	29,390	29,143	34,163	33,758	31,988	30,154	29,883	30,142	30,411	308,575	2,601,388
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,298	14,984	15,428	15,243	14,788	14,488	14,888	14,102	15,731	25,527	16,854	170,338	1,584,084
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	12,836	14,949	14,145	14,604	14,603	14,655	14,655	15,221	15,016	15,076	145,739	1,328,169
352	MUNICIPIO NARANITO	282,216	255,271	259,819	252,804	240,116	250,785	20,517	20,702	21,286	20,855	20,622	20,635	21,194	21,222	21,096	209,765	1,750,776	
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	105,190	115,514	108,494	9,097	9,016	9,175	9,498	9,205	8,883	8,973	8,876	8,947	8,947	90,617	759,515
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	235,992	247,949	20,390	20,001	20,034	20,357	20,220	19,939	19,882	19,898	19,699	-	180,412	1,769,116
355	MUNICIPIO PENUELAS	286,092	272,282	277,257	248,027	453,135	432,794	37,854	37,763	37,135	36,656	36,436	36,904	37,765	37,703	38,148	37,481	373,846	2,513,373
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,656	2,399,656	195,543	192,821	192,714	210,086	192,606	191,585	190,512	197,907	205,909	206,654	1,976,429	17,030,435
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	211,505	235,591	20,059	19,774	19,733	20,503	20,387	20,452	20,804	20,597	20,508	20,312	203,128	1,467,837
358	MUNICIPIO RINCÓN	252,182	232,246	228,526	222,884	222,819	182,699	18,322	18,369	18,569	18,163	17,904	17,936	17,936	17,834	18,447	18,727	182,207	1,556,802
359	MUNICIPIO RIO GRANDE	410,286	360,612	369,392	342,352	328,100	340,920	28,376	29,037	29,135	28,877	28,718	28,703	28,620	28,778	28,921	29,165	2,410,827	2,410,827
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	185,377	185,699	16,965	16,758	16,735	16,799	16,816	16,669	16,669	15,993	15,588	15,464	162,193	1,319,563
361	MUNICIPIO SALINAS	276,013	235,279	226,427	256,320	263,756	280,145	21,950	21,531	21,167	21,184	21,256	21,185	21,222	21,744	22,062	21,744	193,302	1,731,761
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	317,808	302,473	324,925	23,935	23,942	23,877	23,877	24,110	23,822	23,467	23,803	23,778	23,129	237,818	2,256,466
363	MUNICIPIO SAN JUAN	10,929,597	9,752,615	9,354,680	9,076,847	8,651,801	8,933,076	674,557	668,406	664,009	665,803	666,260	676,282	683,226	696,774	677,631	1,358,166	7,431,112	64,129,729
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	242,876	232,479	20,823	20,858	21,294	21,041	20,941	20,758	19,892	19,391	19,391	203,779	1,470,114	
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	272,836	23,924	23,969	23,730	23,698	23,644	23,792	23,545	23,581	23,370	23,167	236,439	1,661,135
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	201,846	17,410	17,202	17,081	16,863	16,863	16,863	16,887	16,639	16,604	16,540	168,954	1,227,550
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	267,254	293,932	23,994	24,178	23,877	24,596	24,345	24,966	23,083	24,969	25,015	24,795	243,818	1,950,815
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	739,075	710,228	57,250	56,227	56,045	56,466	56,466	56,523	57,298	57,453	57,510	57,510	574,708	4,835,225
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	448,860	454,492	36,815	36,317	36,317	36,049	35,790	35,178	35,178	35,195	34,799	35,885	3,282,254	3,282,254
370	MUNICIPIO UTUADO	277,874	214,731	233,344	245,262	253,347	243,400	19,686	19,355	19,199	19,173	19,017	19,287	19,863	19,591	19,467	19,492	194,130	1,662,089
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	299,714	304,959	26,330	30,128	31,155	31,420	32,796	32,385	32,283	32,011	31,613	31,614	311,735	2,107,784
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	395,229	453,759	42,756	44,842	48,796	48,965	49,595	50,995	48,734	48,676	48,786	49,540	481,685	2,854,396
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	338,736	293,755	25,130	25,230	25,824	25,441	25,297	25,384	25,366	26,014	25,645	25,496	254,827	2,178,698
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	247,411	234,023	19,311	18,955	18,645	18,401	18,183	18,083	18,207	17,930	17,711	-	165,427	1,636,989
375	MUNICIPIO YABUJOA	269,267	247,183	259,697	277,873	278,021	275,741	21,768	21,936	22,132	22,083	22,083	22,081	21,559	21,489	21,293	-	196,373	1,804,155
376	MUNICIPIO YALUCO	413,139	414,543	401,490	379,562	385,104	393,180	35,492	36,047	36,107	36,588	36,887	37,007	37,083	37,020	37,323	39,283	370,320	2,757,397
377	MUNICIPIO FLORIDA	219,789	207,344	207,162	191,205	184,399	172,173	13,678	13,728	13,541	12,804	12,738	12,644	12,578	12,764	12,767	12,767	130,009	1,312,081
378	MUNICIPIO CAÑOVANAS	486,675	464,798	457,904	440,586	439,437	420,077	36,860	37,562	37,986	37,937	37,712	37,292	37,032	37,069	36,410	35,798	371,658	3,081,136
		\$ 45,279,250	\$ 41,148,146	\$ 41,023,831	\$ 41,070,157	\$ 40,146,400	\$ 40,954,596	\$ 3,379,076	\$ 3,390,798	\$ 3,444,247	\$ 3,406,122	\$ 3,395,751	\$ 3,427,784	\$ 3,400,704	\$ 3,429,604	\$ 3,479,663	\$ 3,943,837	\$ 34,697,585	\$ 284,319,965

Government Entities & Municipalities Individual Contribution Debt Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,206	\$ 55,206	\$ 55,206
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179,981	179,981	179,981
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,187	\$ 235,187	\$ 235,187

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,206	55,206	55,206
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD, AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,206	\$ 55,206	\$ 55,206

Government Entities & Municipalities Individual Contribution Debt Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,206	\$ 55,206	\$ 55,206
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179,981	179,981	179,981
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,187	\$ 235,187	\$ 235,187

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,968	18,968	18,968
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,592	10,592	10,592
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary
As of April FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,206	\$ 55,206	\$ 55,206
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179,981	179,981	179,981
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,187</u>	<u>\$ 235,187</u>	<u>\$ 235,187</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	FY2024	Total
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 MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,528	7,528	7,528
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,575	11,575	11,575
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,965	19,965	19,965
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,539	28,539	28,539
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,255	22,255	22,255
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,103	22,103	22,103
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,173	21,173	21,173
376	MUNICIPIO YAUICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 179,981</u>	<u>\$ 179,981</u>	<u>\$ 179,981</u>

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of April FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ 1,390	\$ -	\$ 1,390
Municipalities	2,176	2,024	-	4,621	28	8,850
	<u>\$ 2,176</u>	<u>\$ 2,024</u>	<u>\$ -</u>	<u>\$ 6,011</u>	<u>\$ 28</u>	<u>\$ 10,239</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 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	-	-	-	1,390	-	1,390
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.	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of April FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ 1,390	\$ -	\$ 1,390
Municipalities	2,176	2,024	-	4,621	28	8,850
	\$ 2,176	\$ 2,024	\$ -	\$ 6,011	\$ 28	\$ 10,239

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
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	278	147	-	558	28	1,011
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	334	-	312	-	1,188
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of April FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ 1,390	\$ -	\$ 1,390
Municipalities	2,176	2,024	-	4,621	28	8,850
	<u>\$ 2,176</u>	<u>\$ 2,024</u>	<u>\$ -</u>	<u>\$ 6,011</u>	<u>\$ 28</u>	<u>\$ 10,239</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
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
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	215	-	215
347	MUNICIPIO MAUNABO	-	111	-	341	-	452
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	584	-	584
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	840	-	1,834
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	-	111	-	641	-	752
375	MUNICIPIO YABUCOA	361	398	-	623	-	1,383
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 2,176</u>	<u>\$ 2,024</u>	<u>\$ -</u>	<u>\$ 6,011</u>	<u>\$ 28</u>	<u>\$ 10,239</u>

Employee Contribution Refunds & Death Benefits

Employee & Teachers' Retirement Systems

Summary of Employee Contribution Refunds & Death Benefits Paid

As of April FY2024

	Total FY2021	Total FY2022	Total FY2023	July	August	September	October	November	December	January	February	March	April	Total FY2024
Contribution Refunds														
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ -	\$ 71,795	\$ 51,716	\$ 53,562	\$ 142,471	\$ 51,236	\$ 13,992	\$ 60,574	\$ 44,126	\$ 22,177	\$ 511,649
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	0	958,430	411,572	552,474	1,020,634	174,988	463,945	386,696	108,015	1,238,113	5,314,867
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ -	\$ 1,030,225	\$ 463,288	\$ 606,036	\$ 1,163,105	\$ 226,225	\$ 477,937	\$ 447,270	\$ 152,141	\$ 1,260,289	\$ 5,826,516
Death Benefits														
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 30,667	\$ 2,423,883	\$ 1,066,777	\$ 1,172,338	\$ 393,005	\$ 1,326,491	\$ 1,010,908	\$ 564,021	\$ 371,474	\$ 903,797	\$ 9,263,362
Teachers' Retirement System	5,075,522	329,429	4,620,716	0	981,738	564,051	286,930	342,098	373,065	269,559	469,666	198,804	353,542	3,839,454
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 30,667	\$ 3,405,621	\$ 1,630,828	\$ 1,459,269	\$ 735,103	\$ 1,699,556	\$ 1,280,467	\$ 1,033,687	\$ 570,279	\$ 1,257,339	\$ 13,102,816