



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 January FY24

Disclaimer

- The Department of the Treasury of Puerto Rico (“Hacienda”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with Hacienda and the Government the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.
- The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.
- This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.
- Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States.
- This document does not constitute an audit of compliance with any federal law, rule or regulation.
- By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations.
- This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of Hacienda should clarification be required.
- Continuous efforts are being made to enhance data integrity progressively.

Summary of PayGo Invoices and Debt Balances (a)

As of January FY2024

	July	August	September	October	November	December	January	Total
PayGo Invoices								
Central Government	\$ 95,121,959	\$ 88,078,871	\$ 88,358,095	\$ 88,194,632	\$ 88,380,891	\$ 101,402,206	\$ 88,600,149	\$ 638,136,803
Government Entities (b)	28,605,380	27,256,044	27,255,375	27,174,259	27,187,887	29,433,353	27,116,424	194,028,721
Municipalities	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	95,449,377
Judicial Retirement System	2,518,937	2,408,870	2,380,445	2,401,614	2,393,277	2,658,895	2,373,785	17,135,824
Teachers' Retirement System	81,173,413	78,060,228	78,453,209	77,741,993	83,957,131	77,405,005	76,797,398	553,588,378
Total	\$ 221,767,712	\$ 208,955,789	\$ 209,601,441	\$ 208,682,635	\$ 215,044,355	\$ 226,307,912	\$ 207,979,259	\$ 1,498,339,103
PayGo Collections								
Central Government	\$ 95,121,959	\$ 88,078,871	\$ 88,358,095	\$ 88,194,632	\$ 88,380,891	\$ 101,402,206	\$ 88,600,149	\$ 638,136,803
Government Entities (b)	27,703,137	26,609,212	26,615,880	26,527,543	24,660,121	20,202,671	13,294,793	165,613,358
Municipalities	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	10,660,065	93,017,938
Judicial Retirement System	2,518,937	2,408,870	2,380,445	2,401,614	2,393,277	2,658,895	2,373,785	17,135,824
Teachers' Retirement System	81,173,413	78,060,228	78,453,209	77,741,993	83,957,131	77,405,005	76,797,398	553,588,378
Total	\$ 220,865,469	\$ 208,308,957	\$ 208,961,946	\$ 208,035,919	\$ 212,516,589	\$ 217,077,231	\$ 191,726,190	\$ 1,467,492,301
PayGo Debt								
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	902,243	646,832	639,495	646,716	2,527,766	9,230,681	13,821,631	28,415,363
Municipalities	-	-	-	-	-	-	2,431,439	2,431,439
Judicial Retirement System	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-
Total	\$ 902,243	\$ 646,832	\$ 639,495	\$ 646,716	\$ 2,527,766	\$ 9,230,681	\$ 16,253,069	\$ 30,846,802

(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 January FY2024

	July	August	September	October	November	December	January	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	\$ 72,711,525
Government Entities	5,439,280	5,532,961	5,421,981	5,530,659	5,946,326	5,872,155	5,482,513	39,225,875
Municipalities	3,379,047	3,390,769	3,444,218	3,406,093	3,395,722	3,427,755	3,224,764	23,668,369
Judicial Retirement System	75,737	75,858	75,656	75,659	77,695	78,561	78,002	537,167
Teachers' Retirement System - DC (b)	-	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	21,900,783
Total	\$ 22,288,578	\$ 22,504,336	\$ 22,304,018	\$ 22,433,155	\$ 22,947,223	\$ 22,943,820	\$ 22,622,585	\$ 158,043,717
Individual Contribution Debt								
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	32,444	32,444
Municipalities	-	-	-	-	-	-	152,769	152,769
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,212	\$ 185,212

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

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

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

Municipalities and Corporations Payment Plans																	
As of January FY2024																	
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2024										
							Total FY21 Agreed Payment	Total Payments FY22	Total Payments FY2023	July	August	September	October	November	December	January	Total Payments FY24
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	-	-	206,333
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	1,448,016
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	370,839
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	-	-	-	-
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	154,098
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	340,180
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	453,703	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	58,175
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	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	57,512
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	307,700	1	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	11,747	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	Yes	Pendig Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	5,951	5,951	5,921	5,951	5,951	5,951	5,951	41,627
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	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	83,813
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	79,164	79,164	79,164	79,164	79,164	79,164	79,164	554,147
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	89,461
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	10,408	10,408	10,402	10,402	10,402	10,402	10,402	72,818
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	298,760
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-
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	72	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	4,798,058
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	-	-	-	-	-	-	-	335,000
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	92,500	92,500	92,500	92,500	92,500	92,500	92,500	647,498
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 YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	-	-	-	-	-	-	-	-	-	-	-
							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	9,556,335

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,821,854	\$ 28,605,380	\$ 27,256,044	\$ 27,255,375	\$ 27,174,259	\$ 27,187,887	\$ 29,433,353	\$ 27,116,424	\$ 194,028,721	\$ 2,282,126,871
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	13,150,317	13,170,136	13,125,168	15,408,453	13,091,503	95,449,377	1,073,040,788
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,138</u>	<u>\$ 502,365,416</u>	<u>\$ 500,887,880</u>	<u>\$ 42,953,403</u>	<u>\$ 40,407,820</u>	<u>\$ 40,405,691</u>	<u>\$ 40,344,396</u>	<u>\$ 40,310,566</u>	<u>\$ 44,841,806</u>	<u>\$ 40,207,927</u>	<u>\$ 289,478,098</u>	<u>\$ 3,355,167,659</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	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	151,099	1,243,847
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	8,590,365	8,200,397	57,942,974	637,988,051
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	1,619,138
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,968	7,404,122	7,405,883	7,371,592	7,414,079	8,184,994	7,345,611	52,927,249	607,594,783
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	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	1,871,526	13,395,071	131,170,454
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	2,008,942	1,901,803	1,898,532	1,935,391	1,886,448	2,078,254	1,879,630	13,588,999	160,702,030
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	5,602,525	481,461	253,686	248,391	251,414	256,131	286,672	255,765	2,033,520	23,835,098
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	20,497,629	229,227,283
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	1,274,302	14,387,331
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,466	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	7,465,871	84,126,095
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	186,738
218	AEEA	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	4,808,512	54,670,418
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	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	8,400,119	97,533,414
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	3,203,117	37,404,623
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	1,042,575	9,878,666
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	76,027	73,127	75,595	75,595	73,181	80,458	77,015	530,998	4,076,150
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	4,247,939	365,775	342,039	339,997	344,696	339,774	367,290	338,031	2,437,601	30,312,472
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	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	1,032,139	9,341,555
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	92,831	830,157
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	26,548	269,653
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	2,884,977	32,970,892
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	-	-	-	-	-	-	-	-	1,624,771
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	129,913	1,448,713
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	24,697	22,697	22,697	22,197	22,197	25,997	22,197	162,677	1,248,390
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	2,606,558
		<u>\$ 364,283,311</u>	<u>\$ 356,090,687</u>	<u>\$ 350,925,549</u>	<u>\$ 339,350,316</u>	<u>\$ 338,626,433</u>	<u>\$ 338,821,854</u>	<u>\$ 28,605,380</u>	<u>\$ 27,256,044</u>	<u>\$ 27,255,375</u>	<u>\$ 27,174,259</u>	<u>\$ 27,187,887</u>	<u>\$ 29,433,353</u>	<u>\$ 27,116,424</u>	<u>\$ 194,028,721</u>	<u>\$ 2,282,126,871</u>

Government Entities & Municipalities PayGo Invoices Summary
As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,821,854	\$ 28,605,380	\$ 27,256,044	\$ 27,255,375	\$ 27,174,259	\$ 27,187,887	\$ 29,433,353	\$ 27,116,424	\$ 194,028,721	\$ 2,282,126,871
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	13,170,136	13,170,136	13,125,168	15,408,453	13,091,503	95,449,377	1,073,040,788
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 500,887,880	\$ 42,953,403	\$ 40,407,820	\$ 40,409,691	\$ 40,344,396	\$ 40,313,056	\$ 44,841,806	\$ 40,207,927	\$ 289,478,098	\$ 3,355,167,659

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	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	\$ 475,213	\$ 4,911,210
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	675,829	7,515,250
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	179,817	179,711	179,091	177,125	177,125	215,789	175,307	1,306,290	15,311,484
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	275,605	3,126,133
305	MUNICIPIO AIBONICO	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	241,922	2,730,843
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	48,083	38,883	286,555	3,286,072
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,358,992	3,358,392	300,431	266,868	268,465	267,641	265,279	329,874	264,584	1,963,142	22,760,672
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	29,413	27,413	27,413	27,063	27,063	30,863	27,063	196,689	2,089,791
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	57,328	51,715	51,715	52,631	51,185	59,285	51,185	374,643	3,973,892
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	495,449	6,022,725
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	3,230,698	36,471,334
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	771,822	8,383,843
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	3,867,111	44,810,270
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	520,063	5,780,269
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	5,266,163	60,099,796
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	157,039	156,972	176,596	157,575	1,127,894	11,760,534
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	925,710	10,636,853
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	55,371	55,271	55,601	66,834	54,634	55,601	406,031	4,481,650
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	51,656	45,129	47,605	50,084	49,285	59,326	48,126	351,210	3,720,945
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	806,140	8,799,901
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	66,118	57,485	57,485	57,485	57,320	73,720	57,024	426,597	4,747,601
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	411,195	4,860,753
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	399,902	4,565,432
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	101,637	1,195,562
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	802,798	8,807,196
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	561,618	6,802,925
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	15,452	14,852	14,852	14,852	16,052	14,360	105,272	1,107,566	1,107,566
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	267,571	2,925,950
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	494,997	5,645,795
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	4,906,303	55,698,500
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	399,742	4,554,632
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	64,022	64,452	65,425	63,400	75,200	63,469	466,546	5,198,417
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	469,582	5,316,477
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	1,300,338	13,904,129
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	600,085	6,887,071
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	386,417	388,494	32,769	29,819	30,069	29,469	29,469	35,933	29,414	216,942	2,395,593	2,395,593
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	463,946	4,913,763
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	61,041	60,441	60,941	60,941	73,691	60,941	447,201	5,103,968
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	431,665	5,431,362

Government Entities & Municipalities PayGo Invoices Summary
As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,821,854	\$ 28,605,380	\$ 27,256,044	\$ 27,255,375	\$ 27,174,259	\$ 27,187,887	\$ 29,433,353	\$ 27,116,424	\$ 194,028,721	\$ 2,282,126,871
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	95,449,377	1,073,040,788
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,137</u>	<u>\$ 502,365,416</u>	<u>\$ 500,887,880</u>	<u>\$ 42,953,403</u>	<u>\$ 40,407,820</u>	<u>\$ 40,409,691</u>	<u>\$ 40,344,396</u>	<u>\$ 40,313,056</u>	<u>\$ 44,841,806</u>	<u>\$ 40,207,927</u>	<u>\$ 289,478,098</u>	<u>\$ 3,355,167,659</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	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	615,103	6,395,007
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	56,566	52,227	52,854	52,015	51,993	61,039	51,739	378,434	4,104,059
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	721,599	705,652	62,611	55,867	57,049	56,641	68,918	56,424	68,918	56,424	413,277	4,750,945
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	289,371	3,217,860
344	MUNICIPIO LUQUILLO	739,184	734,061	738,722	719,354	712,412	60,893	55,622	57,107	55,622	57,107	55,854	66,254	57,423	408,775	4,770,224
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	446,651	4,857,628
346	MUNICIPIO MARICAO	489,807	494,941	498,527	498,231	498,110	495,412	45,210	40,210	40,210	40,210	40,210	50,110	40,110	296,268	3,281,296
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	48,424	42,524	46,278	42,854	43,204	54,754	42,454	320,491	3,573,528
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	356,752	355,866	438,870	352,027	2,621,451	29,024,191
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	284,406	2,945,932
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	593,133	6,781,174
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	38,402	34,411	34,043	34,122	34,122	38,422	34,602	248,223	2,387,634
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	486,604	5,540,919
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	234,706	2,562,372
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	62,624	55,318	55,318	55,218	54,718	67,618	54,018	404,830	4,564,144
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	88,933	663,771	7,508,037
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	715,007	652,127	656,462	651,334	656,088	785,026	665,299	4,781,343	51,809,369
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	424,739	4,612,247
358	MUNICIPIO RINCON	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	278,009	3,218,200
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,365,575	1,222,626	109,688	110,288	111,499	111,499	110,005	134,405	115,524	814,035	8,973,067
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	474,937	5,228,498
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	402,711	4,684,799
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	822,430	8,954,988
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	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	31,854,403	360,529,235
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	108,731	1,281,726
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	139,193	122,978	125,838	123,341	122,475	163,028	125,642	922,495	10,283,976
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	78,439	69,739	69,489	67,971	84,665	67,419	507,212	5,733,891	
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	491,239	5,239,886
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	2,121,086	24,602,540
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	1,090,019	12,042,682
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	718,594	7,806,855
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	65,148	64,748	64,548	68,148	78,698	66,588	480,011	5,299,794
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,559,098	1,541,729	1,595,152	1,567,819	124,619	124,397	125,378	124,270	149,583	124,270	140,869	928,055	10,260,439
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	423,936	4,824,399
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	195,660	17,704	16,004	16,791	17,221	16,850	20,676	17,298	17,298	122,544	1,156,629
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	428,184	4,588,892
376	MUNICIPIO YAUCO	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	690,925	7,917,235
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	165,168	1,719,814
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	192,012	107,279	127,644	103,995	855,361	9,270,519
		<u>\$ 158,223,764</u>	<u>\$ 164,544,788</u>	<u>\$ 165,734,029</u>	<u>\$ 163,283,821</u>	<u>\$ 163,738,982</u>	<u>\$ 162,066,025</u>	<u>\$ 14,348,022</u>	<u>\$ 13,151,777</u>	<u>\$ 13,154,317</u>	<u>\$ 13,170,136</u>	<u>\$ 13,125,168</u>	<u>\$ 15,408,453</u>	<u>\$ 13,091,503</u>	<u>\$ 95,449,377</u>	<u>\$ 1,073,040,788</u>

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ 329,308,433	\$ 343,291,405	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 27,703,137	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 24,660,121	\$ 20,202,671	\$ 13,294,793	\$ 165,613,358	\$ 2,133,167,273
Municipalities	157,092,502	109,533,102	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	10,660,065	93,017,938	958,083,679
	\$ 486,400,935	\$ 452,824,507	\$ 507,133,944	\$ 413,027,803	\$ 482,008,611	\$ 491,223,856	\$ 42,051,160	\$ 39,760,989	\$ 39,770,197	\$ 39,697,679	\$ 37,785,289	\$ 35,611,124	\$ 23,954,857	\$ 258,631,296	\$ 3,091,250,952

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	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	151,099	1,243,847
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	-	43,249,551	623,294,627
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	52,927,249	607,594,783
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	1,986,623	1,875,974	1,874,741	1,874,440	-	-	-	7,611,778	125,387,161
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	-	541,399	-	-	-	-	-	-	-	-	1,968,688
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	20,497,629	229,227,283
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	1,274,302	14,387,331
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	7,465,871	84,126,095
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	4,808,512	54,670,418
221	CIA. COMERCIO Y EXPORTACIÓN	3,336,042	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	8,750,788
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	12,506,562	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	-	7,223,050	93,454,840
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	3,203,117	37,404,623
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	1,042,575	9,878,666
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	-	282,848	3,101,052
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	1,032,139	9,341,555
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	92,831	830,157
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	26,548	269,653
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	2,884,977	32,970,892
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	-	-	-	-	-	-	-	-	1,624,771
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	129,913	1,448,713
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
		\$ 329,308,433	\$ 343,291,405	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 27,703,137	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 24,660,121	\$ 20,202,671	\$ 13,294,793	\$ 165,613,358	\$ 2,133,167,273

Government Entities & Municipalities PayGo Collections Summary
As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ 329,308,433	\$ 343,291,405	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 27,703,137	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 24,660,121	\$ 20,202,671	\$ 13,294,793	\$ 165,613,358	\$ 2,133,167,273
Municipalities	157,092,502	109,533,102	165,738,029	106,901,100	163,738,982	162,066,025	14,348,022	13,151,777	13,150,136	13,170,136	13,125,168	15,408,453	10,660,065	93,017,938	958,083,679
	\$ 486,400,935	\$ 452,824,507	\$ 507,133,944	\$ 413,027,803	\$ 482,008,611	\$ 491,223,856	\$ 42,051,160	\$ 39,760,989	\$ 39,770,197	\$ 39,697,679	\$ 37,785,289	\$ 35,611,124	\$ 23,954,857	\$ 258,631,296	\$ 3,091,250,952

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	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	\$ 475,213	\$ 4,911,210
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	675,829	7,515,250
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	1,306,290	15,311,484
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	275,605	3,126,133
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	415,320	38,016	32,168	32,368	32,368	32,368	42,268	42,268	241,922	2,730,843	3,286,072
306	MUNICIPIO AÍSCAS	469,404	507,723	518,995	503,681	497,407	502,407	43,688	39,048	39,048	38,921	38,883	48,083	38,883	286,555	3,286,072
307	MUNICIPIO ARECIBO	3,572,537	1,301,653	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	1,963,142	20,536,172
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	29,413	27,413	27,413	27,063	27,063	30,863	-	169,226	2,062,729
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	57,328	51,715	51,315	51,185	59,285	51,185	51,185	374,643	3,973,892
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	495,449	6,022,725
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	3,230,698	36,471,334
312	MUNICIPIO CABO ROJO	1,164,779	1,154,359	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	771,822	8,294,293
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	581,651	531,727	533,045	530,413	532,321	532,321	627,664	530,290	3,867,111	44,810,270
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	-	449,342	5,709,547
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	5,266,163	60,099,796
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	157,039	156,972	176,596	157,575	1,127,894	11,760,534
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	925,710	10,636,853
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	-	351,397	4,427,016
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	51,656	45,129	47,605	50,084	49,285	59,326	-	303,085	3,672,820
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	806,140	8,799,901
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	66,118	57,485	57,485	57,443	57,320	73,720	-	369,573	4,690,577
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	57,272	56,736	56,036	56,736	55,987	67,025	-	356,455	4,806,013
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	399,902	4,565,432
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	101,637	1,195,562
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	802,798	8,807,196
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	561,618	6,802,925
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	16,052	-	90,912	1,093,206
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	267,571	2,925,950
329	MUNICIPIO GUAYANILLA	780,667	825,163	882,855	884,109	874,164	853,976	75,084	67,524	68,336	67,736	67,576	81,671	-	427,926	5,528,860
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	-	4,209,150	55,001,347
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	-	345,365	4,500,254
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	64,022	64,452	65,425	63,400	75,200	63,469	466,546	5,198,417
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	469,582	5,316,477
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	1,300,338	13,904,129
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	-	520,216	6,807,202
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	35,933	29,414	216,942	2,395,593
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	463,946	4,913,763
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	61,641	61,041	60,441	60,941	73,691	60,091	447,201	5,103,968
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	-	374,800	5,374,497

Government Entities & Municipalities PayGo Collections Summary
As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ 329,308,433	\$ 343,291,405	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 27,703,137	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 24,660,121	\$ 20,202,671	\$ 13,294,793	\$ 165,613,358	\$ 2,133,167,273
Municipalities	\$ 157,092,502	\$ 109,533,102	\$ 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	\$ 10,660,065	\$ 93,017,938	\$ 958,083,679
	<u>\$ 486,400,935</u>	<u>\$ 452,824,507</u>	<u>\$ 507,133,944</u>	<u>\$ 413,027,803</u>	<u>\$ 482,008,611</u>	<u>\$ 491,223,856</u>	<u>\$ 42,051,160</u>	<u>\$ 39,760,989</u>	<u>\$ 39,770,197</u>	<u>\$ 39,697,679</u>	<u>\$ 37,785,289</u>	<u>\$ 35,611,124</u>	<u>\$ 23,954,857</u>	<u>\$ 258,631,296</u>	<u>\$ 3,091,250,952</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	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	615,103	6,395,007
341	MUNICIPIO LAS MARIAS	588,990	620,556	613,558	349,816	630,758	635,537	56,566	52,227	52,854	52,015	51,993	61,039	-	326,695	3,765,910
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	705,652	721,599	62,611	55,867	57,049	56,641	68,918	-	-	356,853	4,694,521
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	-	249,272	3,177,761
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	707,716	60,893	55,622	57,107	55,622	57,107	55,854	66,254	57,423	408,775	4,770,224
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	446,651	4,857,628
346	MUNICIPIO MARICAO	312,329	-	508,527	206,586	498,110	495,412	45,210	40,210	40,210	40,210	40,210	50,110	-	256,158	2,277,122
347	MUNICIPIO MAUNABO	549,686	451,701	525,129	190,427	577,563	529,807	48,424	42,524	46,278	42,854	43,204	54,754	-	278,037	3,102,350
348	MUNICIPIO MAYAGUEZ	3,629,191	3,903,430	4,624,016	4,567,864	4,501,766	4,497,633	401,103	357,440	359,392	356,752	355,866	438,870	-	2,269,423	27,993,323
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	284,406	2,945,932
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	83,352	73,749	73,188	73,749	73,472	132,459	90,956	72,956	593,133	6,781,174
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	-	213,621	2,353,031
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	486,604	5,540,919
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	-	202,953	2,530,620
354	MUNICIPIO PATILLAS	677,773	596,455	695,507	174,465	712,404	684,852	62,624	55,318	55,318	55,218	54,718	67,618	-	350,813	3,892,269
355	MUNICIPIO PEÑUELAS	895,635	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	663,771	7,272,073
356	MUNICIPIO PONCE	7,547,933	5,763,854	7,792,057	7,826,706	8,025,697	8,109,611	715,007	652,127	656,462	651,334	656,088	785,026	665,299	4,781,343	49,847,200
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	424,739	4,612,247
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	278,009	3,218,200
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	-	698,511	8,857,543
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	583	409,910	5,163,471
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	402,711	4,684,799
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	822,430	8,954,988
363	MUNICIPIO SAN JUAN	52,660,771	8,859,756	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	31,854,403	258,399,144
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	108,731	1,281,726
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	139,193	122,978	125,838	123,341	122,475	163,028	125,642	922,495	10,283,976
366	MUNICIPIO SANTA ISABEL	813,712	478,157	908,499	883,059	846,044	876,603	78,439	69,739	69,489	69,489	69,489	84,665	67,419	507,212	5,313,286
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	71,584	63,261	63,261	61,982	64,340	79,450	-	425,754	5,174,401
368	MUNICIPIO TOA BAJA	3,181,413	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	2,121,086	22,165,508
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	1,090,019	12,042,682
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	718,594	7,806,855
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	65,148	64,748	64,548	68,148	78,698	66,588	480,011	5,299,794
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	928,055	10,260,439
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	423,936	4,824,399
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	-	105,246	1,139,332
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	68,805	62,649	56,946	57,046	68,546	-	-	371,038	4,531,746
376	MUNICIPIO YAUCO	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	690,925	7,917,235
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	2,617	143,432	1,698,077
378	MUNICIPIO CAÑÓVANAS	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	107,279	127,644	-	751,366	9,166,524
		<u>\$ 157,092,502</u>	<u>\$ 109,533,102</u>	<u>\$ 165,734,029</u>	<u>\$ 106,901,100</u>	<u>\$ 163,738,982</u>	<u>\$ 162,066,025</u>	<u>\$ 14,348,022</u>	<u>\$ 13,151,777</u>	<u>\$ 13,154,317</u>	<u>\$ 13,170,136</u>	<u>\$ 13,125,168</u>	<u>\$ 15,408,453</u>	<u>\$ 10,660,065</u>	<u>\$ 93,017,938</u>	<u>\$ 958,083,679</u>

PayGo Debt

Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ 34,974,878	\$ 12,799,282	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 646,832	\$ 639,495	\$ 646,716	\$ 2,527,766	\$ 9,230,681	\$ 13,821,631	\$ 28,415,363	\$ 148,959,598
Municipalities	1,131,262	55,011,687	-	56,382,721	-	-	-	-	-	(0)	-	-	2,431,439	2,431,439	114,957,108
	<u>\$ 36,106,140</u>	<u>\$ 67,810,969</u>	<u>\$ 9,525,634</u>	<u>\$ 89,606,335</u>	<u>\$ 20,356,805</u>	<u>\$ 9,664,024</u>	<u>\$ 902,243</u>	<u>\$ 646,832</u>	<u>\$ 639,495</u>	<u>\$ 646,716</u>	<u>\$ 2,527,766</u>	<u>\$ 9,230,681</u>	<u>\$ 16,253,069</u>	<u>\$ 30,846,802</u>	<u>\$ 263,916,707</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	6,493,027	8,200,397	14,693,424	14,693,424
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	1,619,138
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	1,883,668	2,028,099	1,871,526	5,783,293	5,783,293
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	22,685,821	-	-	24,414,240	12,242,535	-	-	-	-	-	-	-	1,879,630	1,879,630	61,222,226
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	5,061,126	481,461	253,686	248,391	251,414	256,131	286,672	255,765	2,033,520	21,866,410
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	248,068	-	-	-	-	-	-	-	-	-	-	-	-	-	248,068
222	CIA. DE FOMENTO INDUSTRIAL	-	2,901,506	-	-	-	-	-	-	-	-	-	-	1,177,069	1,177,069	4,078,574
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	77,015	248,150	975,098
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	4,247,939	365,775	342,039	339,997	344,696	339,774	367,290	338,031	2,437,601	24,991,287
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	88,838	-	-	-	-	-	-	-	-	-	88,838
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	24,697	22,697	22,697	22,197	22,197	25,997	22,197	162,677	162,677
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ 34,974,878</u>	<u>\$ 12,799,282</u>	<u>\$ 9,525,634</u>	<u>\$ 33,223,613</u>	<u>\$ 20,356,805</u>	<u>\$ 9,664,024</u>	<u>\$ 902,243</u>	<u>\$ 646,832</u>	<u>\$ 639,495</u>	<u>\$ 646,716</u>	<u>\$ 2,527,766</u>	<u>\$ 9,230,681</u>	<u>\$ 13,821,631</u>	<u>\$ 28,415,363</u>	<u>\$ 148,959,598</u>

Government Entities & Municipalities PayGo Debt Summary
As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ 34,974,878	\$ 12,799,282	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 646,832	\$ 639,495	\$ 646,716	\$ 2,527,766	\$ 9,230,681	\$ 13,821,631	\$ 28,415,363	\$ 148,959,598
Municipalities	1,131,262	55,011,687	-	56,382,721	-	-	-	-	-	(0)	-	-	2,431,439	2,431,439	114,957,108
	<u>\$ 36,106,140</u>	<u>\$ 67,810,969</u>	<u>\$ 9,525,634</u>	<u>\$ 89,606,335</u>	<u>\$ 20,356,805</u>	<u>\$ 9,664,024</u>	<u>\$ 902,243</u>	<u>\$ 646,832</u>	<u>\$ 639,495</u>	<u>\$ 646,716</u>	<u>\$ 2,527,766</u>	<u>\$ 9,230,681</u>	<u>\$ 16,253,069</u>	<u>\$ 30,846,802</u>	<u>\$ 263,916,707</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	2,224,500	-	-	-	-	-	-	-	-	-	-	-	-	2,224,500
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	27,063	27,063	27,063
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	89,550	-	-	-	-	-	-	-	-	-	-	-	-	89,550
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	70,722	70,722	70,722
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	54,634	54,634	54,634
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	48,126	48,126	48,126
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	57,024	57,024	57,024
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	54,740	54,740	54,740
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	49,864	-	-	-	-	-	-	-	-	-	-	-	67,071	67,071	116,935
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	697,153	697,153	697,153
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	54,378	54,378	54,378
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	79,869	79,869	79,869
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	56,865	56,865	56,865
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary
As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ 34,974,878	\$ 12,799,282	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 646,832	\$ 639,495	\$ 646,716	\$ 2,527,766	\$ 9,230,681	\$ 13,821,631	\$ 28,415,363	\$ 148,959,598
Municipalities	1,131,262	55,011,687	-	56,382,721	-	-	-	-	-	(0)	-	-	2,431,439	2,431,439	114,957,108
	\$ 36,106,140	\$ 67,810,968	\$ 9,525,634	\$ 89,606,335	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 646,832	\$ 639,495	\$ 646,716	\$ 2,527,766	\$ 9,230,681	\$ 16,253,069	\$ 30,846,802	\$ 263,916,707

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
341	MUNICIPIO LAS MARIAS	24,860	-	-	261,550	-	-	-	-	-	-	-	-	51,739	51,739	338,149
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	56,424	56,424	56,424
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	40,099	40,099	40,099
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	177,478	494,941	-	291,645	-	-	-	-	-	-	-	-	40,110	40,110	1,004,174
347	MUNICIPIO MAUNABO	(0)	83,479	-	345,245	-	-	-	-	-	-	-	-	42,454	42,454	471,178
348	MUNICIPIO MAYAGUEZ	-	678,841	-	-	-	-	-	-	-	-	-	-	352,027	352,027	1,030,868
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	34,602	34,602	34,602
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	31,753	31,753	31,753
354	MUNICIPIO PATILLAS	-	97,537	-	520,320	-	-	-	-	-	-	-	-	54,018	54,018	671,875
355	MUNICIPIO PEÑUELAS	235,964	-	-	-	-	-	-	-	-	-	-	-	-	-	235,964
356	MUNICIPIO PONCE	-	1,962,169	-	-	-	-	-	-	-	-	-	-	-	-	1,962,169
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	115,524	115,524	115,524
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	65,027	65,027	65,027
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	47,166,129	-	54,963,962	-	-	-	-	-	(0)	-	-	-	(0)	102,130,090
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	420,605	-	-	-	-	-	-	-	-	-	-	-	-	420,605
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	65,484	65,484	65,484
368	MUNICIPIO TOA BAJA	643,097	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	2,437,032
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	17,298	17,298	17,298
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	57,146	57,146	57,146
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	21,737	21,737	21,737
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	103,995	103,995	103,995
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 1,131,262	\$ 55,011,687	\$ -	\$ 56,382,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ 2,431,439	\$ 2,431,439	\$ 114,957,108

Individual Contribution

Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary

As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,520,131	\$ 5,439,280	\$ 5,532,961	\$ 5,421,981	\$ 5,530,659	\$ 5,946,326	\$ 5,872,155	\$ 5,482,513	\$ 39,225,875	\$ 528,320,841
Municipalities	45,278,684	41,147,763	41,023,457	41,069,776	40,145,910	40,954,137	3,379,047	3,390,769	3,444,218	3,406,093	3,395,722	3,427,755	3,224,764	23,668,369	273,288,096
	\$ 150,994,560	\$ 144,328,676	\$ 122,067,521	\$ 108,105,203	\$ 105,744,467	\$ 107,474,268	\$ 8,818,327	\$ 8,923,730	\$ 8,866,199	\$ 8,936,751	\$ 9,342,048	\$ 9,299,910	\$ 8,707,277	\$ 62,894,243	\$ 801,608,937

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	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	63,829	616,516
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	32,995	230,779	2,713,789
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	80,088	51,023	402,276	4,264,458
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	10,789	81,249	886,219
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	278,538	26,915	26,844	27,666	28,555	28,567	28,792	28,731	196,069	1,624,108
306	MUNICIPIO AÑASCO	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	71,006	836,331
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	836,546	867,253	882,356	67,205	67,275	100,819	66,202	66,473	65,905	65,255	499,134	5,723,038
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	124,002	1,468,727
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	59,447	59,447	418,798	4,546,126
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	176,739	1,740,864
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	70,109	69,911	69,447	73,702	73,966	73,197	72,952	503,286	5,588,955
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	30,456	31,290	46,266	30,998	31,276	31,234	30,549	232,069	2,664,121
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	175,074	174,050	174,178	174,580	173,735	173,928	173,074	1,218,617	12,346,963
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	24,653	24,964	24,916	25,405	25,179	24,973	24,639	174,728	1,694,791
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	1,130,273	12,756,291
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	67,302	67,191	66,721	67,091	66,939	66,896	66,544	468,684	5,322,879
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	102,764	1,624,556
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	24,023	24,075	23,878	23,906	23,609	23,366	23,077	165,934	1,860,317
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	240,665	19,814	19,467	19,245	19,062	19,089	-	-	115,678	1,487,660
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	128,062	2,189,751
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	18,939	18,896	19,243	19,046	19,036	19,018	18,561	132,740	1,439,918
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	143,535	139,226	11,078	11,123	11,150	11,257	11,257	11,257	11,040	78,163	982,173
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	24,538	157,209	1,658,024
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	7,758	8,106	8,207	7,850	7,829	8,022	8,024	61,832	611,832
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	326,214	3,430,464
326	MUNICIPIO FAJARO	268,101	261,025	312,282	415,021	401,853	394,580	32,843	33,053	33,104	34,194	34,463	34,552	34,045	236,254	2,289,115
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	111,179	111,179	128,980	11,045	11,045	10,997	10,817	10,807	10,734	121	65,544	816,791
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	36,876	37,419	37,281	37,189	37,154	37,050	37,164	260,133	3,018,500
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	16,294	16,211	16,221	15,803	15,903	15,994	15,433	111,857	1,413,796
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	1,458,302	15,684,328
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	287,011	1,886,309
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	70,846	401,786	4,192,933
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	124,014	1,679,591
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	532,584	5,989,739
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	175,455	1,794,899
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	94,701	6,217	5,628	5,628	5,358	6,094	6,094	5,769	40,788	637,968
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	269,775	20,982	20,921	20,791	20,822	20,803	20,822	20,681	145,803	1,705,966
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	127,517	1,565,822
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	169,400	1,845,114

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,520,131	\$ 5,439,280	\$ 5,532,961	\$ 5,421,981	\$ 5,530,659	\$ 5,946,326	\$ 5,872,155	\$ 5,482,513	\$ 39,225,875	\$ 528,320,841
Municipalities	45,278,684	41,147,763	41,023,457	41,069,776	40,145,910	40,954,137	3,379,047	3,390,769	3,444,218	3,406,093	3,395,722	3,427,755	3,224,764	23,668,369	273,288,096
	\$ 150,994,560	\$ 144,328,676	\$ 122,067,521	\$ 108,105,203	\$ 105,744,467	\$ 107,474,268	\$ 8,818,327	\$ 8,923,730	\$ 8,866,199	\$ 8,936,751	\$ 9,342,048	\$ 9,299,910	\$ 8,707,277	\$ 62,894,243	\$ 801,608,937

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	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	125,355	1,652,647
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,311	139,252	131,491	127,087	10,694	10,568	10,480	10,429	10,581	10,498	10,480	73,332	911,306
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	169,078	1,815,355
343	MUNICIPIO LOZA	252,307	223,407	221,254	219,980	216,201	202,508	16,383	16,100	15,974	15,926	15,911	15,892	15,911	95,886	1,431,543
344	MUNICIPIO LUQUILLO	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	95,960	1,125,995
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	54,072	54,695	54,657	54,072	54,372	53,874	53,785	380,458	4,362,283
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	-	46,829	654,086
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	11,872	11,794	11,794	11,731	11,850	11,657	-	70,779	1,055,969
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	440,263	462,799	41,829	52,671	43,087	43,364	43,131	42,996	42,905	309,983	3,115,390
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	218,140	2,510,953
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,298	14,984	15,428	23,192	15,243	14,788	14,488	14,102	112,226	1,525,972
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	100,446	1,282,857
352	MUNICIPIO NARANJITO	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	145,812	1,686,823
353	MUNICIPIO OROCOVIS	119,054	112,847	108,139	115,514	108,494	9,097	8,883	9,016	9,175	9,498	9,205	8,883	8,973	63,848	733,081
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	247,949	20,390	20,001	20,034	20,357	20,220	19,931	-	120,933	1,709,636
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	453,135	432,734	37,854	37,763	37,135	36,656	36,436	36,904	37,765	260,513	2,400,040
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	2,399,656	195,543	192,821	192,714	210,086	192,606	191,585	190,512	1,365,869	16,419,875
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	141,711	1,406,420
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	222,884	222,819	18,322	18,369	18,569	18,163	17,904	17,936	17,936	127,199	1,510,793
359	MUNICIPIO RÍO 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	-	172,846	2,324,508
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	15,093	115,836	1,273,206
361	MUNICIPIO SALINAS	276,013	235,279	226,947	256,320	263,756	280,145	21,531	21,531	21,167	21,184	21,256	21,185	21,222	149,496	1,687,955
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	302,473	23,935	23,956	23,942	23,877	24,110	23,822	23,467	167,108	2,185,757
363	MUNICIPIO SAN JUAN	10,929,031	9,752,231	9,354,306	9,076,467	8,651,311	8,932,617	674,528	668,378	663,980	665,775	666,231	676,253	683,137	4,698,280	61,394,244
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	145,607	1,411,942
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	272,836	23,934	23,969	23,739	23,698	23,644	23,792	23,545	166,321	1,591,007
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	119,170	1,177,766
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	267,254	293,932	24,178	24,178	23,877	24,596	24,345	24,966	-	145,957	1,852,953
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	739,075	710,228	57,060	57,250	56,227	56,045	58,466	58,878	58,523	402,447	4,662,964
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	448,860	454,492	36,815	36,545	36,341	36,317	36,049	35,760	35,186	253,013	3,179,082
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	135,580	1,603,539
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	216,497	2,012,546
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	334,683	2,707,394
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	328,726	292,755	25,130	25,230	25,824	25,441	25,297	25,384	25,366	177,722	2,101,543
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	-	111,578	1,583,140
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	278,021	275,741	21,768	21,936	22,132	22,030	22,083	22,081	-	132,032	1,739,814
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	385,104	393,180	35,492	36,047	36,107	36,588	36,887	37,007	37,083	255,211	2,642,288
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	91,711	1,273,783
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	440,586	439,437	420,077	36,860	37,562	37,986	37,937	37,712	37,292	37,069	262,418	2,971,895
		\$ 45,278,684	\$ 41,147,763	\$ 41,023,457	\$ 41,069,776	\$ 40,145,910	\$ 40,954,137	\$ 3,379,047	\$ 3,390,769	\$ 3,444,218	\$ 3,406,093	\$ 3,395,722	\$ 3,427,755	\$ 3,224,764	\$ 23,668,369	\$ 273,288,096

Government Entities & Municipalities Individual Contribution Debt Summary

As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,444	\$ 32,444	\$ 32,444
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	152,769	152,769	152,769
	<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>\$ 185,212</u>	<u>\$ 185,212</u>	<u>\$ 185,212</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	18,332	18,332	18,332
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	-	-	-	-	-	-	-	-	-	-	-	-	14,111	14,111	14,111
		<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>\$ 32,444</u>	<u>\$ 32,444</u>	<u>\$ 32,444</u>

Government Entities & Municipalities Individual Contribution Debt Summary

As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,444	\$ 32,444	\$ 32,444
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	152,769	152,769	152,769
	<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>\$ 185,212</u>	<u>\$ 185,212</u>	<u>\$ 185,212</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	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	-	-	-	-	-	-	-	-	-	-	-	-	19,057	19,057	19,057
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	10,564	10,564	10,564
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

As of January FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,444	\$ 32,444	\$ 32,444
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	152,769	152,769	152,769
	<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>\$ 185,212</u>	<u>\$ 185,212</u>	<u>\$ 185,212</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	FY2024	Total
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	15,256	15,256	15,256
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	7,832	7,832	7,832
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	11,791	11,791	11,791
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	19,882	19,882	19,882
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	28,620	28,620	28,620
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	-	-	-	-	-	-	-	-	-	-	-	-	18,207	18,207	18,207
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	21,559	21,559	21,559
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 152,769</u>	<u>\$ 152,769</u>	<u>\$ 152,769</u>

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of January FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ 762	\$ 807	\$ -	\$ 937	\$ -	\$ 2,506
Municipalities	2,474	1,646	-	4,480	-	8,600
	\$ 3,236	\$ 2,453	\$ -	\$ 5,417	\$ -	\$ 11,106

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	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	0	-	0
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 January FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ 762	\$ 807	\$ -	\$ 937	\$ -	\$ 2,506
Municipalities	2,474	1,646	-	4,480	-	8,600
	\$ 3,236	\$ 2,453	\$ -	\$ 5,417	\$ -	\$ 11,106

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	762	807	-	538	-	2,107
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	-	-	-	399	-	399
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	111	-	561	-	950
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	247	-	311	-	1,100
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of January FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ 762	\$ 807	\$ -	\$ 937	\$ -	\$ 2,506
Municipalities	2,474	1,646	-	4,480	-	8,600
	<u>\$ 3,236</u>	<u>\$ 2,453</u>	<u>\$ -</u>	<u>\$ 5,417</u>	<u>\$ -</u>	<u>\$ 11,106</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	267	567	-	449	-	1,283
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	221	-	221
347	MUNICIPIO MAUNABO	-	211	-	347	-	558
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	581	-	581
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	844	-	1,838
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	-	-	-	534	-	534
375	MUNICIPIO YABUCOA	392	510	-	634	-	1,536
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 3,236</u>	<u>\$ 2,453</u>	<u>\$ -</u>	<u>\$ 5,417</u>	<u>\$ -</u>	<u>\$ 11,106</u>

Employee Contribution Refunds & Death Benefits

Employee & Teachers' Retirement Systems

Summary of Employee Contribution Refunds & Death Benefits Paid

As of January FY2024

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>Total FY2024</u>
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	\$ 384,772
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	3,582,044
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ -	\$ 1,030,225	\$ 463,288	\$ 606,036	\$ 1,163,105	\$ 226,225	\$ 477,937	\$ 3,966,815
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	\$ 7,424,069
Teachers' Retirement System	5,075,522	329,429	4,620,716	0	981,738	564,051	286,930	342,098	373,065	269,559	2,817,442
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	\$ 10,241,511