



## **Requirement 6 (A)**

**GOVERNMENT OF PUERTO RICO**

Department of the Treasury

*PayGo and Individual Contribution Debt by Entity*

*For the month of June FY24*

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Summary of PayGo Invoices and Debt Balances (a)  
As of June FY2024

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>PayGo Invoices</b>													
Central Government	\$ 95,724,327	\$ 88,443,606	\$ 88,720,788	\$ 88,561,525	\$ 88,742,861	\$ 101,815,825	\$ 88,960,377	\$ 82,819,188	\$ 88,320,576	\$ 88,811,182	\$ 88,371,302	\$ 87,709,050	\$ 1,077,000,607
Government Entities (b)	28,003,012	26,891,308	26,892,681	26,807,367	26,825,917	29,019,733	26,756,196	32,483,744	27,559,336	28,347,325	28,779,256	29,550,318	337,916,193
Municipalities	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	13,026,690	13,072,923	13,053,485	13,033,090	12,981,752	160,617,317
Judicial Retirement System	2,518,937	2,408,870	2,380,445	2,401,614	2,393,277	2,658,895	2,373,785	2,376,266	2,371,514	2,388,236	2,360,605	2,365,047	28,997,492
Teachers' Retirement System	81,173,413	78,060,228	78,453,209	77,741,993	83,462,365	77,405,005	76,797,398	77,238,191	77,238,862	77,291,289	77,105,041	76,881,300	938,848,294
<b>Total</b>	<b>\$ 221,767,712</b>	<b>\$ 208,955,789</b>	<b>\$ 209,601,441</b>	<b>\$ 208,682,635</b>	<b>\$ 214,549,589</b>	<b>\$ 226,307,912</b>	<b>\$ 207,979,259</b>	<b>\$ 207,944,079</b>	<b>\$ 208,563,211</b>	<b>\$ 209,891,515</b>	<b>\$ 209,649,294</b>	<b>\$ 209,487,468</b>	<b>\$ 2,543,379,903</b>
<b>PayGo Collections</b>													
Central Government	\$ 95,724,327	\$ 88,443,606	\$ 88,720,788	\$ 88,561,525	\$ 88,742,861	\$ 101,815,825	\$ 88,960,377	\$ 82,819,188	\$ 88,320,576	\$ 88,811,182	\$ 88,371,302	\$ 87,709,050	\$ 1,077,000,607
Government Entities (b)	27,972,702	26,609,212	26,615,880	26,527,543	26,543,789	22,517,442	24,594,803	24,772,132	24,726,282	25,237,598	26,363,112	20,408,857	302,889,351
Municipalities	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	13,026,690	13,072,923	13,053,485	13,033,090	10,282,068	157,917,632
Judicial Retirement System	2,518,937	2,408,870	2,380,445	2,401,614	2,393,277	2,658,895	2,373,785	2,376,266	2,371,514	2,388,236	2,360,605	2,365,047	28,997,492
Teachers' Retirement System	81,173,413	78,060,228	78,453,209	77,741,993	83,462,365	77,405,005	76,797,398	77,238,191	77,238,862	77,291,289	77,105,041	76,881,300	938,848,294
<b>Total</b>	<b>\$ 221,737,401</b>	<b>\$ 208,673,693</b>	<b>\$ 209,324,640</b>	<b>\$ 208,402,812</b>	<b>\$ 214,267,461</b>	<b>\$ 219,805,621</b>	<b>\$ 205,817,866</b>	<b>\$ 200,232,466</b>	<b>\$ 205,730,157</b>	<b>\$ 206,781,788</b>	<b>\$ 207,233,150</b>	<b>\$ 197,646,322</b>	<b>\$ 2,505,653,377</b>
<b>PayGo Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	30,310	282,096	276,801	279,824	282,128	6,502,291	2,161,393	7,711,613	2,833,054	3,109,727	2,416,144	9,141,461	35,026,842
Municipalities	-	-	-	-	-	-	-	-	-	-	-	2,699,685	2,699,685
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 30,310</b>	<b>\$ 282,096</b>	<b>\$ 276,801</b>	<b>\$ 279,824</b>	<b>\$ 282,128</b>	<b>\$ 6,502,291</b>	<b>\$ 2,161,393</b>	<b>\$ 7,711,613</b>	<b>\$ 2,833,054</b>	<b>\$ 3,109,727</b>	<b>\$ 2,416,144</b>	<b>\$ 11,841,146</b>	<b>\$ 37,726,526</b>

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

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

Summary of Individual Contribution Collections and Debt Balances (a)

As of June FY2024

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Individual Contribution Collections</b>													
Central Government	\$ 10,295,301	\$ 10,403,736	\$ 10,225,452	\$ 10,282,561	\$ 10,394,685	\$ 10,408,763	\$ 10,701,026	\$ 10,450,398	\$ 10,512,115	\$ 10,529,413	\$ 10,445,345	\$ 10,602,186	\$ 125,250,981
Government Entities	5,435,218	5,532,961	5,422,367	5,530,659	5,946,326	5,872,155	5,501,450	5,562,464	6,043,674	5,446,328	6,031,388	5,627,856	67,952,846
Municipalities	3,379,076	3,390,798	3,444,247	3,406,122	3,395,751	3,427,784	3,404,696	3,429,604	3,479,663	3,444,736	3,470,567	3,244,173	40,917,215
Judicial Retirement System	75,737	75,858	75,656	75,659	77,695	78,561	78,002	77,897	77,811	77,618	77,660	78,587	926,740
Teachers' Retirement System - DC (b)	-	0	0	0	0	0	0	0	0	-	-	-	-
Teachers' Retirement System - DB (c)	3,099,214	3,101,012	3,136,712	3,138,184	3,132,794	3,156,586	3,136,280	3,174,017	3,202,480	3,225,923	3,239,223	3,254,815	37,997,241
<b>Total</b>	<b>\$ 22,284,545</b>	<b>\$ 22,504,365</b>	<b>\$ 22,304,433</b>	<b>\$ 22,433,184</b>	<b>\$ 22,947,252</b>	<b>\$ 22,943,849</b>	<b>\$ 22,821,454</b>	<b>\$ 22,694,379</b>	<b>\$ 23,315,743</b>	<b>\$ 22,724,017</b>	<b>\$ 23,264,183</b>	<b>\$ 22,807,618</b>	<b>\$ 273,045,023</b>
<b>Individual Contribution Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	188,129	188,129
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,129</b>	<b>\$ 188,129</b>

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

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

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

Municipalities and Corporations Payment Plans																							
As of June FY2024																							
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2024																Total Payments FY24
							Total FY21 Agreed Payment	Total Payments FY22	Total Payments FY2023	July	August	September	October	November	December	January	February	March	April	May	June		
221	CIA. COMERCIO Y EXPORTACION	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,318	447,055	432,666	34,389	68,778	34,389	-	68,778	-	-	68,778	-	34,389	34,389	-	343,888	
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	-	643,563	-	160,891	160,891	160,891	321,781	160,891	-	160,891	321,781	-	2,091,579	
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	476,793	635,724	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	635,724	
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,413	98,858	84,736	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	22,014	22,014	22,014	22,014	22,014	22,014	264,168	
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	-	790,000	588,800	-	-	-	-	-	-	-	-	-	-	-	-	-	
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	437,374	
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	734,699	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311		
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2023 PayGo	-	7,112,809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,728	
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	300,334	226,103	37,550	-	-	-	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	202,380	64,977	48,732	8,123	-	-	-	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	-	-	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216		
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	92,236	70,479	11,747	-	-	-	-	-	-	-	-	-	-	-	-	-	
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
346	MUNICIPIO MARICAO	Yes	Pending Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	53,559	5,951	5,951	5,921	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951		
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	-	157,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2023 PayGo	862,673	23,946	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973		
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	79,164	79,164	79,164	79,164	79,164	949,966	
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-	-	-	-	-	-	
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780		
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	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402		
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,140	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	124,827	
359	MUNICIPIO RIO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-	-	-	-	-	512,160	
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-	-	-	-	-	-	-	-	
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-	-	-	-	-	-	-	-	-	
363	MUNICIPIO DE SAN JUAN	Yes	Signed	60	Fiscal Year 2021 PayGo	123,376,633	-	6,854,269	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	8,225,242	
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	-	-	-	-	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	1,109,997	
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2023 PayGo	203,812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
374	MUNICIPIO VILLABA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCCA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCCA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	-	164,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	-	591,638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
378	MUNICIPIO CANOVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	-	82,098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
							10,922,262	25,652,497	17,037,000	1,115,396	1,793,342	1,115,360	1,241,892	1,645,670	1,241,892	1,402,783	1,310,670	1,081,001	1,227,684	1,388,575	1,032,404	15,596,669	

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

Government Entities & Municipalities PayGo Invoices Summary  
As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	July	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 28,003,012	\$ 26,891,308	\$ 26,892,681	\$ 26,807,367	\$ 26,825,917	\$ 29,019,733	\$ 26,756,196	\$ 32,483,744	\$ 27,559,336	\$ 28,347,325	\$ 28,779,256	\$ 29,550,318	\$ 29,550,318	\$ 337,916,193	\$ 2,421,766,404
Municipalities	158,223,764	164,544,788	165,734,022	163,283,821	163,738,982	162,066,025	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	13,026,690	13,072,923	13,053,485	13,030,090	12,981,752	12,981,752	160,617,317	1,138,208,728
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 42,351,035	\$ 40,043,085	\$ 40,046,998	\$ 39,977,503	\$ 39,951,085	\$ 44,428,187	\$ 39,847,699	\$ 45,510,434	\$ 40,632,260	\$ 41,400,809	\$ 41,812,346	\$ 42,532,070	\$ 42,532,070	\$ 498,533,510	\$ 3,559,975,132

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	July	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	-	-	-	-	-	-	-	-	-	-	683,577	630,185	-	-	32,220,713
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	22,157	21,157	21,157	21,157	21,157	23,157	21,157	21,257	21,257	21,257	21,257	21,257	-	-	1,350,132
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	848,128	103,569	105,301	-	-	-	-	1,056,999
163	COMP. FONDS. SEC. ESTADO	95,353,745	96,441,489	96,785,736	95,929,563	96,874,926	98,660,618	8,370,533	8,218,733	8,239,937	8,158,689	8,164,320	8,570,033	8,200,397	8,225,298	8,274,521	8,545,684	8,518,156	8,522,797	-	-	680,054,175
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST. FINANCIER	-	-	-	-	-	-	-	-	-	-	-	-	-	1,535,750	190,674	190,717	-	-	-	-	1,917,140
201	A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,968	7,404,122	7,405,883	7,371,592	7,414,079	8,184,994	7,345,611	7,346,759	7,370,512	7,341,077	7,340,679	7,349,629	7,349,629	89,675,905	644,343,439
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	1,868,969	1,858,896	1,935,834	1,945,447	1,999,536	2,003,753	-	140,776,136
205	A.M.A.	15,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,888,385	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	1,879,300	1,875,750	1,870,322	2,083,787	2,077,849	2,132,269	2,132,269	23,628,975	170,742,006
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,351,433	3,241,288	3,216,090	2,699,564	2,699,564	253,686	248,391	251,414	286,672	255,765	255,120	254,515	297,635	302,485	297,032	297,032	297,032	3,228,410	25,029,988
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	3,133,733	2,851,506	2,880,375	2,848,269	2,932,769	2,916,971	2,912,830	2,912,830	34,988,842	243,714,496
210	AUT. DESP. SÓLDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	187,512	178,875	178,137	178,137	178,122	194,272	179,247	177,589	178,502	232,580	203,785	197,418	197,418	2,264,177	15,377,206
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	-	-	-	-	-	-	-	-	-	4,580	-	-	-	144,116	679,883
214	A.C.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,805,001	12,821,563	1,089,138	1,049,228	1,044,014	1,050,464	1,050,891	1,130,250	1,051,886	1,057,769	1,051,593	1,051,474	1,065,631	1,056,773	1,056,773	12,749,112	89,400,335
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,738
218	A.E.L.A.	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	705,602	689,221	670,548	671,583	674,402	728,287	668,870	670,846	669,197	667,263	680,069	677,884	-	8,173,771	58,035,678
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	1,179,366	1,179,366	1,179,366	1,179,366	1,178,801	1,179,366	1,179,366	14,292,792	103,426,087	
224	CIA. DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,508	5,620,161	478,229	451,660	447,776	445,200	446,847	489,565	443,839	437,257	438,992	477,137	479,610	478,252	478,252	5,514,364	39,715,870
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,478,906	1,526,647	1,613,786	1,723,252	154,453	147,038	142,684	143,562	143,562	146,496	146,496	151,792	151,252	146,968	146,968	146,968	180,030	1,814,389	10,650,280
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	74,518	74,519	81,636	81,636	81,636	79,517	922,824	4,467,976
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	4,541,347	4,419,783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,626,932
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPEDUCARIO	11,059,755	10,803,555	6,924,075	2,430,905	4,186,379	2,604,638	-	-	-	-	-	-	-	-	-	-	476,157	1,003,705	1,478,862	-	39,494,969
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	500,006	560,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,128	2,161,982
243	INSTITUTO CIENCIAS FORENSE	382,783	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	878,899
245	B.CO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	148,407	145,834	144,664	144,664	146,841	154,435	147,295	147,195	151,468	149,001	152,909	151,392	1,784,106	10,091,522	
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	3,170,968	388,078	406,291	-	-	-	-	3,965,336
249	COMOPORACION DIFUSION PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITULO	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,812
270	COMOPORACION DE SEGUROS AGRICOLAS	111,666	121,788	115,182	119,343	132,602	136,745	12,236	11,736	11,736	15,498	14,344	15,144	12,137	12,137	12,137	15,095	15,095	15,095	163,387	899,713	
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	17,696	45,082	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	3,707	3,707	45,082	288,187
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,194
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	424,912	400,949	404,600	401,264	401,686	452,207	399,360	401,021	399,414	405,478	405,960	404,613	4,901,463	34,987,378	
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,396
295	CONSERVATORIO DE MUSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	-	-	-	-	31,373	41,765	41,665	41,665	41,139	197,607	-	1,822,378
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	18,788	18,388	18,388	18,388	1										

Government Entities & Municipalities PayGo Invoices Summary  
As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 28,003,012	\$ 26,891,308	\$ 26,892,681	\$ 26,807,367	\$ 26,825,917	\$ 29,019,733	\$ 26,756,196	\$ 32,483,744	\$ 27,559,336	\$ 28,347,325	\$ 28,779,256	\$ 29,550,318	\$ 337,916,193	\$ 2,421,766,404
Municipalities	\$ 158,223,764	\$ 184,544,788	\$ 163,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,154,317	\$ 13,170,136	\$ 13,125,168	\$ 15,408,453	\$ 13,091,503	\$ 13,026,690	\$ 13,072,923	\$ 13,053,485	\$ 12,981,752	\$ 12,981,752	\$ 180,617,317	\$ 1,138,208,728
	\$ 522,507,075	\$ 540,635,475	\$ 514,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 42,351,035	\$ 40,043,085	\$ 40,046,998	\$ 39,977,503	\$ 39,951,085	\$ 44,428,187	\$ 39,847,699	\$ 45,510,434	\$ 40,632,260	\$ 41,400,809	\$ 41,812,346	\$ 42,532,070	\$ 498,533,510	\$ 3,559,975,132

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 64,486	\$ 64,325	\$ 65,589	\$ 64,609	\$ 79,709	\$ 64,609	\$ 65,871	\$ 65,049	\$ 65,049	\$ 64,949	\$ 65,049	\$ 801,178	\$ 5,237,175
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	101,380	95,561	90,661	93,058	91,340	113,540	90,290	89,821	91,786	92,025	91,816	94,732	1,136,009	7,975,430
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	179,991	179,441	177,125	215,789	175,307	175,106	178,720	177,100	176,640	176,333	2,190,188	16,195,381
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	36,853	35,976	35,976	35,976	35,976	458,215	3,308,743
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	32,168	32,368	32,368	32,368	42,268	32,368	35,033	31,963	31,963	31,963	31,963	404,399	2,893,320
306	MUNICIPIO AÍNASCO	469,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	38,921	38,883	38,701	38,883	38,701	38,601	37,903	37,903	37,903	40,739	480,403	3,479,920
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	300,431	266,868	268,465	267,641	265,279	329,874	264,584	262,496	262,891	260,505	262,739	258,486	3,270,259	24,067,788
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	29,413	27,413	27,063	27,063	30,863	27,063	27,063	27,063	26,621	26,621	26,621	26,621	330,279	2,223,781
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	57,328	51,715	52,631	51,185	59,285	51,185	52,835	51,435	51,335	51,435	51,185	51,185	632,868	4,232,117
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	67,662	67,533	66,959	66,868	83,768	66,368	66,368	66,368	66,118	66,618	66,618	829,541	6,356,616
311	MUNICIPIO BAYAMON	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	38,778,976
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	106,587	105,489	105,546	104,802	103,940	1,298,187	8,910,208
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	532,321	532,321	530,290	530,290	529,730	531,083	528,010	528,010	528,010	6,511,095	47,454,254
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	878,808	78,808	70,246	70,922	70,922	70,922	87,522	70,722	71,172	70,425	70,287	70,896	69,746	872,589	6,132,795
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	796,723	725,001	719,992	718,598	722,330	858,858	724,662	718,787	719,353	714,257	716,864	717,164	8,852,590	63,686,223
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	158,257	158,626	158,466	156,303	155,617	1,915,163	12,547,803
317	MUNICIPIO CAYEA	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	144,874	126,182	125,964	125,264	124,796	154,315	124,315	124,615	124,515	124,331	122,541	122,822	1,562,334	11,273,477
318	MUNICIPIO CEBRA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	55,371	55,601	55,701	56,634	54,634	54,634	54,634	54,634	54,195	54,817	55,678	678,959	4,754,578
319	MUNICIPIO CIALES	577,942	591,047	588,207	547,687	543,745	551,107	51,656	45,129	47,605	50,084	49,285	59,326	48,126	48,126	48,126	51,076	48,471	48,471	595,479	3,965,213
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	110,227	128,687	111,107	110,227	128,687	111,900	108,396	109,365	108,799	107,713	1,352,312	9,346,073
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	57,024	58,154	59,379	58,559	58,459	61,114	722,262	5,043,266
322	MUNICIPIO COGERO	737,290	739,915	756,853	746,636	735,068	733,795	63,398	57,272	56,736	56,036	55,987	67,025	54,740	54,540	53,840	53,683	52,745	52,681	678,683	5,128,241
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	59,311	53,328	53,748	58,769	54,539	65,902	54,305	54,209	54,109	53,859	53,859	53,859	669,799	4,835,328
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	15,150	13,750	13,650	14,097	13,997	16,997	13,997	13,997	14,475	13,836	13,736	13,736	171,418	1,265,342
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	117,897	109,498	109,498	109,200	125,300	112,656	112,656	111,383	112,740	112,479	113,642	112,479	1,364,512	9,368,910
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	78,856	77,806	77,088	92,288	76,252	77,806	76,252	77,764	76,733	76,766	76,766	76,733	947,267	7,188,574
327	MUNICIPIO GUANICA	153,174	160,395	168,244	167,172	167,518	185,792	15,452	14,852	14,852	14,852	16,052	14,360	14,360	14,360	14,360	14,360	14,360	14,360	177,073	1,179,367
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	39,870	36,970	36,970	36,970	36,970	42,670	37,353	36,611	44,345	38,817	37,583	37,583	462,510	3,120,889
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	75,084	67,524	68,336	67,736	67,576	81,671	67,071	66,621	66,171	66,271	69,617	67,226	830,903	5,981,701
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,546	8,394,426	743,904	676,504	676,740	672,370	670,551	769,074	697,153	673,597	671,963	683,035	670,807	668,617	8,274,322	59,066,519
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	62,232	57,622	53,500	54,246	54,378	63,728	54,378	54,378	54,578	54,478	54,478	54,478	672,031	4,826,920
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	75,202	64,452	63,400	65,425	63,400	63,400	63,469	58,683	62,579	63,046	60,188	59,855	770,896	5,502,768
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	63,894	63,235	64,150	64,138	78,179	64,562	64,608	64,362	64,462	65,005	66,896	794,914	5,641,809
334	MUNICIPIO HUMAÑO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	196,182	177,974	179,052	178,132	214,259	176,961	180,636	175,940	178,053	176,419	181,298	178,053	2,194,684	14,798,474
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	80,469	103,669	79,869	79,869	79,119	78,319	77,188	77,188	77,188	993,200	7,280,186
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	32,769	29,819	30,069	29,469	35,933	29,414	29,740	29,740	29,740	28,643	29,426	28,702	363,193	2,541,845
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	62,692	64,237	71,310	75,663	63,715	62,964	62,836	62,836	62,936	62,936	62,936	779,321	5,229,138
338	MUNICIPIO JUNCOS	806,53																			



Government Entities & Municipalities PayGo Invoices Summary  
As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 26,003,012	\$ 26,891,308	\$ 26,892,681	\$ 26,807,367	\$ 26,825,917	\$ 29,019,733	\$ 26,756,196	\$ 32,483,744	\$ 27,559,336	\$ 28,347,325	\$ 28,779,256	\$ 29,550,318	\$ 337,916,193	\$ 2,421,766,404
Municipalities	\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,154,317	\$ 13,170,136	\$ 13,125,168	\$ 15,408,453	\$ 13,091,503	\$ 13,026,690	\$ 13,072,923	\$ 13,053,485	\$ 13,033,090	\$ 12,981,752	\$ 160,617,317	\$ 1,138,208,728
	<b>\$ 522,507,075</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,634,138</b>	<b>\$ 502,365,416</b>	<b>\$ 496,639,940</b>	<b>\$ 40,351,035</b>	<b>\$ 40,043,085</b>	<b>\$ 40,046,998</b>	<b>\$ 39,977,503</b>	<b>\$ 39,951,085</b>	<b>\$ 44,428,187</b>	<b>\$ 39,847,699</b>	<b>\$ 45,510,434</b>	<b>\$ 40,632,260</b>	<b>\$ 41,400,809</b>	<b>\$ 41,812,346</b>	<b>\$ 42,532,070</b>	<b>\$ 498,533,510</b>	<b>\$ 3,559,975,132</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	94,019	82,560	82,595	82,342	85,761	105,266	82,560	81,960	81,660	81,610	81,814	82,214	1,024,362	6,804,267
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	51,916	51,667	51,751	52,586	638,104	4,363,729	
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	62,611	55,867	55,767	57,049	56,641	68,918	56,424	56,424	56,498	56,456	56,456	56,456	695,566	5,033,235
343	MUNICIPIO LOZA	452,164	467,842	485,579	491,126	515,456	515,301	43,238	39,338	40,188	39,573	40,237	46,699	40,099	40,099	40,099	39,976	39,485	489,128	3,417,617	
344	MUNICIPIO LIQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	60,893	55,622	55,622	57,107	55,854	66,254	57,423	57,423	69,482	69,863	58,363	58,463	722,370	5,083,819
345	MUNICIPIO DE MANATI	638,765	705,497	750,360	776,612	782,848	756,895	65,790	60,740	60,740	61,616	61,282	71,269	65,215	61,884	63,373	62,880	62,755	62,755	760,297	5,171,274
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	45,210	40,210	40,210	40,210	40,210	50,110	40,110	40,210	51,780	42,444	41,002	41,852	513,555	3,498,583
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	48,424	42,524	42,524	42,524	43,204	54,754	42,454	42,454	42,454	41,854	41,354	41,354	529,959	3,782,996
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	349,855	348,823	348,023	352,473	349,994	4,370,618	30,773,359
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	38,639	38,489	38,489	50,910	43,281	42,062	41,547	500,694	3,162,221
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	72,459	90,956	72,956	72,956	72,956	76,950	73,100	73,000	961,789	7,149,831
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	38,402	34,411	34,411	34,122	38,422	34,602	36,369	34,496	34,596	39,686	35,470	428,840	2,568,250	
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	66,541	67,567	67,669	67,337	67,009	66,509	62,696	857,011	6,221,011
353	MUNICIPIO OROCOCO	350,046	399,271	390,396	384,176	407,151	396,626	35,314	32,629	31,653	31,753	31,653	39,953	31,753	31,753	31,603	31,253	31,403	392,468	2,720,135	
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	54,015	53,912	53,612	53,712	55,462	675,542	4,834,856
355	MUNICIPIO PERUJELAS	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	91,588	93,044	90,278	98,278	90,628	1,127,588	7,971,853
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	660,965	667,956	658,059	660,613	660,754	8,079,690	55,107,717
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	682,393	720,914	715,111	64,119	57,174	57,138	58,820	57,599	58,999	57,599	58,999	57,094	57,094	57,094	56,994	711,615	4,899,123
358	MUNICIPIO RINCON	517,256	474,145	491,012	482,393	486,995	488,389	42,941	38,041	37,441	37,441	37,441	37,064	36,964	38,464	37,214	37,214	37,214	37,214	465,079	3,405,269
359	MUNICIPIO RIO GRANDE	1,345,836	1,376,541	1,381,991	1,325,398	1,363,575	1,365,751	122,626	109,688	110,288	111,499	110,005	134,405	115,524	108,751	109,368	109,600	109,960	109,407	1,361,121	9,520,153
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	76,384	65,609	67,151	66,342	67,099	68,252	66,769	810,550	5,554,111
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	59,366	52,811	53,662	57,573	57,609	66,193	55,497	54,169	56,555	54,554	54,154	54,154	676,296	4,958,384
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	123,045	113,367	113,367	112,935	113,300	139,160	112,560	111,711	111,211	112,237	112,971	110,522	1,381,082	9,513,640
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,800,990	54,014,420	4,780,168	4,446,256	4,428,566	4,387,757	4,377,111	5,064,937	4,369,609	4,355,182	4,353,841	4,351,625	4,358,177	4,332,130	53,605,358	382,280,189
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	16,406	14,988	14,988	14,988	14,988	17,388	14,988	14,988	14,988	14,988	14,988	14,988	186,698	1,359,692
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	123,341	122,475	163,028	125,642	122,979	122,979	128,413	123,264	123,264	123,264	1,542,851	10,904,332
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	78,439	69,739	69,489	69,489	67,971	84,665	67,419	68,416	66,838	66,838	66,817	68,213	844,334	6,071,013
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	71,584	64,300	64,300	65,317	79,450	64,527	64,527	64,527	64,527	64,864	64,864	64,864	814,984	5,563,631
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	291,223	291,803	347,136	290,274	289,471	301,020	290,863	289,808	288,884	3,581,131	26,062,585	
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	162,719	153,270	148,952	148,524	148,174	178,102	150,277	150,657	152,580	150,340	150,240	152,700	1,846,535	12,799,199
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,221,376	1,171,187	1,153,404	1,174,216	107,587	104,526	97,819	95,088	97,069	122,611	93,893	93,953	93,155	94,417	93,365	93,015	1,186,498	8,274,759
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	76,698	66,588	64,017	64,117	63,155	62,727	64,657	798,684	5,618,468
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	140,869	124,769	124,669	123,669	124,896	124,636	124,636	1,550,292	10,882,677
373	MUNICIPIO VIEQUES	701,186	702,046	751,533	744,508	746,153	744,508	67,115	57,966	57,966	57,966	56,866	56,016	56,016	55,516	54,957	62,642	55,055	708,122	5,108,585	
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	17,704	16,004	16,791	17,221	16,850	20,676	17,298	17,298	17,298	17,048	19,107	18,543	211,837	1,245,922
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	715,999	692,875	68,805	67,046	65,946	65,946	57,046	68,546	57,146	56,946	56,946	57,146	61,264	56,656	717,142	4,877,850
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	93,323	92,101	91,874	93,374	92,506	1,154,104	8,380,414
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	252,129	25,149	22,199	22,074	22,531	26,331	24,354	22,940	22,940	22,489	22,489	22,389	22,389	277,864	1,832,509
378	MUNICIPIO CANOVANAS	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	103,995	106,214	115,116	107,578	107,578	104,903	1,396,750	9,811,908
		<b>\$ 158,223,764</b>	<b>\$ 164,544,788</b>	<b>\$ 165,734,029</b>	<b>\$ 163,283,821</b>	<b>\$ 163,738,982</b>	<b>\$ 162,066,025</b>	<b>\$ 14,348,022</b>	<b>\$ 13,151,777</b>	<b>\$ 13,154,317</b>	<b>\$ 13,170,136</b>	<b>\$ 13,125,168</b>	<b>\$ 15,408,453</b>	<b>\$ 13,091,503</b>	<b>\$ 13,026,690</b>	<b>\$ 13,072,923</b>	<b>\$ 13,053,485</b>	<b>\$ 13,033,090</b>	<b>\$ 12,981,752</b>	<b>\$ 160,617,317</b> </	

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

Government Entities & Municipalities PayGo Collections Summary

As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ 329,411,600	\$ 343,934,968	\$ 341,399,915	\$ 306,126,703	\$ 318,358,467	\$ 331,577,741	\$ 27,972,702	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 26,543,789	\$ 22,517,442	\$ 24,594,803	\$ 24,772,132	\$ 24,726,282	\$ 25,237,598	\$ 26,363,112	\$ 20,408,857	\$ 302,889,351	\$ 2,273,698,745
Municipalities	157,605,613	113,161,202	165,734,029	106,921,515	163,738,982	162,065,025	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	13,026,690	13,072,923	13,053,485	13,033,090	10,282,068	157,917,632	1,027,144,998
	\$ 487,017,212	\$ 457,096,170	\$ 507,133,944	\$ 413,048,218	\$ 482,097,449	\$ 493,642,767	\$ 42,320,724	\$ 39,760,989	\$ 39,770,197	\$ 39,697,679	\$ 39,668,957	\$ 37,925,896	\$ 37,686,306	\$ 37,798,821	\$ 37,799,206	\$ 38,291,082	\$ 39,396,202	\$ 30,690,924	\$ 460,806,984	\$ 3,300,843,743

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	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	-	-	-	-	-	-	-	-	-	-	683,577	-	683,577	31,600,528	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	22,157	21,157	21,157	21,157	21,157	23,157	21,157	21,257	21,257	21,257	21,257	21,257	-	236,127	1,328,875
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	8,370,533	8,218,733	8,239,937	8,158,689	8,164,320	2,097,338	8,200,397	8,225,298	8,274,521	8,545,684	8,512,923	8,512,923	93,521,298	673,566,374	
165	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
194	OFI. DEL COMISIONADO DE INST. FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,968	7,404,122	7,405,883	7,371,592	7,414,079	8,184,994	7,345,611	7,346,759	7,370,512	7,341,077	7,340,679	7,349,629	89,675,905	644,343,439	
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	19,866,223	1,875,974	1,874,741	1,883,668	2,028,099	1,871,526	1,868,969	1,858,896	1,935,834	1,945,447	-	-	-	21,004,217	138,779,600	
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,732,910	
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	11,855,030	23,554,406	2,008,942	1,901,803	1,898,532	1,935,391	1,886,448	2,078,254	-	-	-	-	-	-	11,709,369	99,479,804	
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	2,961,310	269,564	-	-	-	-	-	286,672	-	-	-	-	-	-	-	556,237	4,944,835
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	3,012,830	2,869,612	2,885,068	2,877,578	2,869,303	3,131,733	2,851,506	2,880,375	2,848,269	2,932,769	2,916,971	2,912,830	34,988,842	243,718,496	
210	AUT. DESP. SÓLDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374	
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	187,512	178,875	178,137	178,137	178,122	194,272	179,247	177,589	178,502	232,580	203,785	197,418	2,264,177	15,377,206	
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	12,826,011	12,821,563	1,089,138	1,049,228	1,044,014	1,050,464	1,050,891	1,130,250	1,051,886	1,057,769	1,051,593	1,051,474	1,065,631	-	11,692,339	88,352,562	
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,738	
218	AEILA	8,292,871	8,530,166	8,433,868	8,308,511	8,205,701	8,090,690	705,602	689,221	670,548	671,583	674,402	728,287	668,870	670,846	669,197	667,263	680,069	677,884	8,173,771	58,035,678	
221	CIA. COMERCIO Y EXPORTACIÓN	3,439,209	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,853,955	
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	13,150,125	14,859,213	14,584,163	14,486,902	14,410,448	1,232,185	1,176,459	1,177,110	1,169,924	1,178,841	1,288,532	1,177,069	1,176,046	1,179,229	1,178,801	1,179,366	-	13,113,561	99,988,913	
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	446,847	448,565	443,839	437,257	438,992	437,137	438,992	477,137	479,610	478,252	5,514,364	39,715,870
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	154,453	147,038	142,700	142,684	143,562	160,347	151,792	151,252	146,968	146,868	146,496	1,634,159	1,634,159	10,470,250	
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	45,717	44,717	47,184	47,184	47,184	50,861	51,018	48,622	48,622	55,639	55,639	55,739	598,127	3,416,331	
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	-	-	-	-	-	-	-	-	-	-	476,157	-	476,157	38,491,264	
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	147,195	151,468	149,001	152,909	151,392	1,784,106	10,093,522	
247	COMISIÓN INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174	
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	-	-	178,128	
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	-	-	-	-	46,812	
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,603	136,745	12,236	11,736	11,736	15,498	14,344	15,144	12,137	12,137	15,095	15,095	15,095	15,095	162,387	899,713	
271	FID. INST. GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	3,907	3,707	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	3,707	3,707	288,187	
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	297,945	
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	424,912	400,949	404,600	401,264	401,686	452,207	399,360	401,021	399,414	405,478	405,960	-	4,496,850	34,582,765	
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	33,587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,396	
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	-	-	-	-	31,373	41,765	41,665	41,665	41,139	197,607	1,822,378	
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	18,788	18,388	18,388	18,388	18,388	19,188	18,388	18,388	23,421	23,321	23,321	-	213,429	1,532,229	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,606,558	
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	96,272	12,848	12,848	12,848	12,848</			

Government Entities & Municipalities PayGo Collections Summary

As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ 320,411,600	\$ 343,934,968	\$ 341,399,915	\$ 306,126,703	\$ 318,358,467	\$ 331,577,741	\$ 27,972,702	\$ 28,609,212	\$ 26,615,880	\$ 26,527,543	\$ 26,543,789	\$ 22,517,442	\$ 24,584,803	\$ 24,777,132	\$ 24,726,282	\$ 25,237,598	\$ 26,363,112	\$ 20,408,857	\$ 302,889,351	\$ 2,273,698,745
Municipalities	\$ 157,605,613	\$ 113,161,202	\$ 165,734,029	\$ 106,921,515	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,154,317	\$ 13,170,136	\$ 13,125,168	\$ 15,408,453	\$ 13,091,530	\$ 13,026,690	\$ 13,072,923	\$ 13,053,485	\$ 13,033,090	\$ 10,282,068	\$ 157,917,632	\$ 1,027,144,998
	\$ 487,017,212	\$ 457,096,170	\$ 507,133,944	\$ 413,048,218	\$ 482,097,449	\$ 493,643,767	\$ 42,320,724	\$ 39,760,989	\$ 39,770,197	\$ 39,697,679	\$ 39,668,957	\$ 37,925,896	\$ 37,686,306	\$ 37,798,821	\$ 37,799,206	\$ 38,291,082	\$ 39,396,202	\$ 30,690,924	\$ 460,806,984	\$ 3,300,843,743

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
301	MUNICIPIO ADUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 64,486	\$ 64,325	\$ 65,589	\$ 64,609	\$ 79,709	\$ 64,609	\$ 65,871	\$ 65,049	\$ 65,049	\$ 64,949	\$ 65,049	\$ 801,178	\$ 5,237,175
302	MUNICIPIO AGUADA	1,148,725	1,229,566	1,133,578	1,135,941	1,164,644	1,126,868	101,380	95,561	90,661	93,058	91,340	113,540	90,290	89,821	91,786	92,025	94,316	94,312	1,136,009	7,975,430
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	199,827	179,711	179,091	179,441	177,125	215,789	175,307	175,106	179,720	177,100	176,640	176,333	2,190,188	16,195,381
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	41,429	37,829	37,829	37,829	37,829	45,029	37,829	37,829	36,853	35,976	35,976	35,976	458,213	3,308,743
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	32,168	32,368	32,368	32,368	42,268	32,368	35,033	31,963	31,963	31,963	31,556	404,399	2,893,320
306	MUNICIPIO ARAUCA	465,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	39,048	38,921	38,883	48,083	38,883	38,701	38,601	37,903	37,903	40,739	480,403	3,479,920
307	MUNICIPIO ARECIBO	3,572,537	1,513,561	3,500,446	3,475,938	3,364,063	3,358,392	300,431	266,868	268,465	267,641	265,279	329,874	264,584	262,456	262,891	260,505	262,739	258,486	3,270,259	22,055,196
308	MUNICIPIO ARROYO	269,570	319,561	341,182	326,595	302,407	334,182	29,413	27,063	27,063	27,063	27,063	30,863	27,063	26,621	26,621	26,621	26,621	26,621	303,657	2,197,160
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	51,715	51,315	52,631	51,185	59,285	51,185	52,835	51,435	51,335	51,435	51,185	51,185	634,868	4,232,117
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	897,476	879,050	859,729	76,290	67,662	67,533	66,959	66,968	83,768	66,368	66,368	68,118	66,618	66,618	66,618	835,541	6,356,816
311	MUNICIPIO BAYAMON	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	38,778,976
312	MUNICIPIO CABO ROJO	1,164,779	1,242,415	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	106,587	105,546	104,802	103,940	103,940	1,298,187	8,908,714
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,988,773	6,796,991	6,737,011	6,632,214	581,651	531,727	533,045	530,413	532,321	627,664	530,290	530,113	529,730	531,083	528,010	525,048	6,511,095	47,454,254
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	78,808	70,246	70,922	70,922	70,922	87,522	70,722	71,172	70,425	70,287	70,896	70,896	802,843	6,061,049
315	MUNICIPIO CAROLINA	8,869,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	796,723	725,001	719,992	718,598	722,330	858,858	724,662	718,787	719,353	714,257	716,864	717,164	8,825,590	63,686,223
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,684,535	1,798,868	1,871,017	1,851,076	165,907	158,440	157,039	156,972	156,972	174,596	157,575	158,257	158,626	158,626	156,303	156,303	1,915,163	12,547,803
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	144,874	136,182	129,964	125,264	124,796	154,315	124,315	124,415	124,415	142,331	122,541	-	1,439,511	11,150,654
318	MUNICIPIO CIEBA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	55,371	55,271	55,011	55,701	66,834	54,634	54,634	54,195	54,817	54,817	-	632,281	4,698,900
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,127	51,656	45,129	47,605	50,084	49,285	48,126	48,126	48,126	48,126	53,076	48,471	-	547,008	3,916,743
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	124,059	111,286	111,186	111,107	110,227	128,687	109,587	111,900	108,396	109,365	108,799	107,713	1,352,312	9,346,073
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	67,720	57,024	58,154	59,379	58,559	58,459	-	661,148	4,982,153
322	MUNICIPIO COMERIO	737,290	739,916	736,853	746,636	735,068	733,795	63,398	57,372	56,736	56,036	55,987	67,025	54,740	54,540	53,840	53,883	52,745	-	626,002	5,075,560
323	MUNICIPIO CORRAL	724,512	702,057	698,450	698,000	694,446	667,264	59,311	53,328	53,748	58,769	64,539	65,902	54,305	54,209	54,109	53,859	53,859	53,859	669,799	4,835,328
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	167,459	15,150	13,750	14,097	13,997	16,997	13,997	13,997	13,997	13,836	13,736	13,736	13,736	171,418	1,265,342
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,314,978	1,361,684	1,331,080	109,348	118,698	109,498	109,260	125,300	112,656	112,656	112,656	112,656	111,383	112,740	112,479	1,364,512	9,368,910
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	77,764	76,733	76,766	76,766	78,133	947,267	7,188,574
327	MUNICIPIO GUANICA	153,174	160,395	168,244	167,172	167,518	185,792	14,852	14,852	14,852	14,852	16,052	14,360	14,360	14,360	14,360	14,360	14,360	14,360	162,713	1,165,007
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,300	39,870	36,970	36,970	36,870	36,870	42,670	37,353	36,611	34,445	38,817	37,583	37,583	462,510	3,120,889
329	MUNICIPIO GUAYANILLA	813,909	825,163	882,855	884,109	874,164	853,976	67,524	67,524	67,524	67,524	67,524	67,524	67,524	67,524	67,524	67,524	67,524	67,524	763,676	5,897,854
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	743,904	676,504	676,746	672,370	670,551	769,074	697,153	673,597	671,963	683,035	670,807	-	7,665,704	58,397,902
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	62,232	57,632	53,500	54,246	54,378	63,378	54,378	54,378	54,478	54,378	54,378	54,378	617,553	4,771,443
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	744,452	63,400	64,022	63,400	65,425	63,400	75,200	63,469	58,683	63,046	60,188	59,855	59,855	770,896	5,661,768
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	802,062	789,743	789,743	71,434	63,884	63,235	64,150	64,138	64,562	64,608	64,362	64,462	65,005	65,005	65,005	794,914	5,641,890
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	1,96,182	177,508	177,508	177,508	177,508	177,508	177,508	177,508	177,508	177,508	177,508	177,508	177,508	1,961,822	14,798,474
335	MUNICIPIO ISABELA	1,080,604	1,056,787	1,052,957	1,026,214	1,037,611	1,023,914	93,169	80,969	80,969	80,969	80,969	103,669	80,969	79,869	79,119	78,319	78,319	78,319	916,012	7,202,998
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	29,740	29,740	28,643	29,426	28,702	363,103	2,541,845
337	MUNICIPIO JUANA DIAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	62,692	64,237	64,237	64,237	65,663	63,715	62,964	62,964	62,836	62,836	62,836	779,321	5,229,138
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	60,941	61,071	59,381	59,823	60,606	60,268	748,350	5,405,117
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	59,246	60,461	59,586	58,159	70,781	56,865	60,780	59,102	59,803	59,572	671,103	5,670,800	

Government Entities & Municipalities PayGo Collections Summary  
As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ 329,411,600	\$ 343,934,968	\$ 341,399,915	\$ 306,126,703	\$ 318,558,467	\$ 331,577,741	\$ 27,972,702	\$ 26,699,212	\$ 26,615,880	\$ 26,527,543	\$ 26,543,789	\$ 22,517,442	\$ 24,984,803	\$ 24,772,132	\$ 24,726,282	\$ 25,237,598	\$ 26,363,112	\$ 20,408,857	\$ 302,889,351	\$ 2,273,698,745
Municipalities	\$ 157,605,613	\$ 113,161,202	\$ 165,734,029	\$ 106,921,515	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,154,317	\$ 13,154,317	\$ 13,170,136	\$ 13,125,168	\$ 13,076,690	\$ 13,091,503	\$ 13,026,690	\$ 13,072,923	\$ 13,053,485	\$ 13,033,090	\$ 10,282,068	\$ 157,917,632	\$ 1,027,144,998
	\$ 487,017,212	\$ 457,096,170	\$ 507,133,944	\$ 413,048,218	\$ 482,097,449	\$ 493,643,767	\$ 42,320,724	\$ 39,760,989	\$ 39,770,197	\$ 39,697,679	\$ 39,668,957	\$ 37,925,896	\$ 37,686,306	\$ 37,798,821	\$ 37,799,206	\$ 38,291,082	\$ 39,396,202	\$ 30,690,924	\$ 460,806,984	\$ 3,300,843,743

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total	
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	94,019	82,560	82,595	82,342	85,761	105,266	82,560	81,960	81,660	81,610	81,814	82,214	1,024,362	6,804,266	
341	MUNICIPIO LAS MARAS	613,849	620,556	613,558	370,231	630,758	635,537	56,566	52,227	52,854	52,015	51,993	61,039	51,739	51,916	51,667	51,751	51,751	-	585,518	4,070,007	
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	706,652	62,611	55,867	55,767	57,049	56,641	68,918	56,424	56,424	56,498	56,456	56,456	-	639,111	4,976,779	
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	43,238	39,338	40,188	39,573	40,237	46,699	40,099	40,099	40,099	40,099	39,976	-	449,644	3,378,133	
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	707,716	60,893	55,622	55,622	57,107	55,854	66,254	57,423	57,423	57,423	57,423	57,423	58,363	58,463	723,370	5,083,819	
345	MUNICIPIO DE MANATI	638,765	705,497	750,960	776,612	782,848	756,895	65,790	60,740	60,740	61,616	61,282	71,269	65,215	63,884	63,373	62,880	62,735	62,735	760,257	5,171,274	
346	MUNICIPIO MARICAO	336,133	-	598,527	206,586	498,110	495,412	45,210	40,210	40,210	40,210	40,210	50,110	40,110	40,110	40,210	42,444	41,002	-	471,252	2,516,471	
347	MUNICIPIO MAUNABO	549,686	499,594	525,129	190,427	577,563	48,424	42,524	42,524	42,524	42,524	42,524	42,524	42,524	42,524	42,524	42,524	41,354	-	488,606	3,360,811	
348	MUNICIPIO MAYAGUEZ	3,629,191	4,220,086	4,624,016	4,567,864	4,501,766	4,497,633	401,103	357,440	359,392	356,752	355,866	438,870	352,027	349,855	348,823	348,023	352,473	-	4,020,624	30,061,179	
349	MUNICIPIO MOCA	387,711	423,386	484,426	460,209	487,340	474,203	42,260	39,760	39,147	39,221	39,189	46,189	38,639	38,489	38,489	38,489	38,489	38,489	41,547	500,694	3,162,221
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	83,352	73,749	73,188	73,472	125,459	90,956	72,956	72,956	72,650	76,950	73,100	73,000	961,289	7,140,831	
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,562	418,973	415,882	38,402	34,411	34,043	34,222	34,122	38,422	34,602	36,369	34,496	34,596	39,686	-	393,370	2,532,780	
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,447	73,093	68,243	67,148	66,283	67,648	67,148	66,541	67,567	67,337	67,009	67,009	67,009	67,009	66,509	822,669	5,877,011	
353	MUNICIPIO ORCOWIS	350,046	399,271	390,396	384,176	407,151	396,626	35,314	32,629	31,653	31,653	39,953	31,753	31,753	31,753	31,753	31,753	31,253	-	361,066	2,688,732	
354	MUNICIPIO PATILLAS	677,773	647,376	695,507	1,174,465	712,404	684,852	62,624	55,318	55,318	55,218	54,718	67,618	54,618	54,618	54,618	53,612	53,612	-	620,861	4,231,658	
355	MUNICIPIO PEÑUELAS	926,840	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	98,300	93,625	90,607	91,871	110,043	88,933	91,588	93,044	90,278	98,278	-	-	1,036,960	7,676,467	
356	MUNICIPIO PONCE	7,547,933	5,934,574	7,792,057	7,826,706	8,025,697	8,109,611	715,007	652,127	656,462	651,334	656,608	785,026	665,299	660,965	657,956	658,059	660,613	660,754	8,079,690	53,316,268	
357	MUNICIPIO QUERABILLAS	697,684	699,452	684,426	669,921	720,914	715,111	64,119	57,174	57,138	58,342	58,820	71,549	57,599	58,999	57,094	57,094	57,094	56,594	711,615	4,899,123	
358	MUNICIPIO RINCON	517,256	474,145	491,012	492,393	486,995	483,889	42,941	38,041	38,041	37,441	37,441	47,041	37,064	36,964	38,464	37,214	37,214	-	465,079	3,405,269	
359	MUNICIPIO RIO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,571	122,626	109,688	110,288	111,499	110,005	134,405	115,524	108,751	109,368	109,600	109,960	-	1,251,714	9,410,746	
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	71,131	66,107	65,524	64,951	66,584	65,609	67,151	66,342	67,099	68,252	66,743	-	810,524	5,564,085	
361	MUNICIPIO SALINAS	786,491	754,945	738,150	711,173	681,065	660,264	59,366	52,811	53,662	57,573	57,609	66,193	55,497	54,169	56,555	54,554	54,154	-	676,286	4,958,384	
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,362,989	1,424,835	1,399,785	123,045	111,067	113,363	112,935	113,300	136,160	112,560	111,711	111,211	112,237	112,971	110,522	1,381,082	9,513,640	
363	MUNICIPIO SAN JUAN	52,660,771	11,601,503	56,204,804	-	54,804,990	54,014,420	4,780,168	4,446,256	4,428,566	4,387,577	4,377,111	5,064,937	4,369,609	4,355,182	4,353,841	4,351,625	4,358,177	4,330,130	53,605,358	282,891,846	
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	16,406	14,988	14,988	14,988	14,988	17,388	14,988	14,988	14,988	14,988	14,988	18,017	186,698	1,359,692	
365	MUNICIPIO SAN SEBASTIAN	1,380,548	1,608,501	1,616,515	1,613,174	1,588,696	1,547,049	139,193	122,978	125,338	123,341	122,475	163,028	125,642	123,934	122,879	126,413	121,864	-	1,419,586	10,781,067	
366	MUNICIPIO SANTA ISABEL	813,712	478,157	908,499	883,059	846,044	876,603	69,489	67,971	69,489	67,971	84,665	68,416	66,838	66,838	66,838	66,817	68,213	-	844,334	6,560,408	
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	778,843	778,843	63,261	61,340	61,340	61,340	79,450	65,484	64,527	64,527	64,864	64,864	64,864	-	814,984	5,563,611	
368	MUNICIPIO TOA BAJA	3,581,412	1,976,724	3,786,141	3,747,523	3,690,482	3,662,138	319,667	290,975	290,007	291,223	291,223	347,136	290,274	289,471	301,020	290,808	289,808	288,884	3,581,131	24,025,553	
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	160,719	153,270	148,952	148,524	148,174	178,102	150,277	150,657	152,580	150,340	150,240	-	1,846,535	12,799,199	
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	97,609	122,611	93,893	93,953	93,155	94,417	93,365	93,015	-	1,186,408	8,274,759
371	MUNICIPIO VEGA ALTA	782,188	788,752	790,032	782,085	827,239	859,487	64,748	64,548	64,548	64,548	66,588	64,017	64,117	64,117	64,117	63,155	62,727	-	664,657	798,684	
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	140,689	124,769	124,269	123,669	124,896	-	1,550,292	10,882,677	
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	67,115	59,715	57,966	57,366	56,866	68,891	56,016	56,016	55,516	54,957	62,642	-	708,122	5,108,585	
374	MUNICIPIO VILLABA	141,084	165,566	177,411	174,800	179,560	170,004	16,004	16,004	17,221	16,850	20,676	17,298	17,298	17,298	17,298	17,048	19,107	-	193,293	1,227,738	
375	MUNICIPIO YABUCCA	597,462	668,682	750,345	734,345	716,999	692,875	68,805	57,046	56,946	56,946	57,046	68,546	57,146	56,946	56,946	57,146	61,264	-	660,486	4,821,194	
376	MUNICIPIO YAUCO	1,221,030	1,176,095	1,229,713	1,176,796	1,176,796	1,176,796	93,709	93,269	93,269	93,273	94,475	117,163	92,594	93,323	92,101	91,874	93,374	-	1,061,598	8,287,908	
377	MUNICIPIO FLORES	222,248	260,857	252,129	261,948	270,330	287,132	25,149	22,199	22,074	22,074	22,531	26,331	24,554	22,940	22,489	22,489	22,389	-			

**PayGo Debt**

**Government Entities & Municipalities**

Government Entities & Municipalities PayGo Debt Summary  
As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ 34,871,711	\$ 12,155,719	\$ 9,525,634	\$ 33,223,613	\$ 20,267,966	\$ 2,996,174	\$ 30,310	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,502,291	\$ 2,161,393	\$ 7,711,613	\$ 2,833,054	\$ 3,109,727	\$ 2,416,144	\$ 9,141,461	\$ 35,026,842	\$ 148,067,659
Municipalities	618,151	51,383,587	-	56,362,307	-	-	-	-	-	(0)	-	-	-	-	-	-	-	2,699,685	2,699,685	111,063,729
	<b>\$ 35,489,863</b>	<b>\$ 63,539,305</b>	<b>\$ 9,525,634</b>	<b>\$ 89,585,920</b>	<b>\$ 20,267,966</b>	<b>\$ 2,996,174</b>	<b>\$ 30,310</b>	<b>\$ 282,096</b>	<b>\$ 276,801</b>	<b>\$ 279,824</b>	<b>\$ 282,128</b>	<b>\$ 6,502,291</b>	<b>\$ 2,161,393</b>	<b>\$ 7,711,613</b>	<b>\$ 2,833,054</b>	<b>\$ 3,109,727</b>	<b>\$ 2,416,144</b>	<b>\$ 11,841,146</b>	<b>\$ 37,726,526</b>	<b>\$ 259,131,388</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASIM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	848,128	103,569	105,301	-	21,256.98	21,257	630,184.67
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	6,472,694	-	-	-	-	-	-	-	6,487,801
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	5,233.00	9,873.91	6,487,801	16,119,138
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,535,750	190,674	190,717	-	-	1,917,140	1,917,140
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,999,536.25	1,999,536
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	1,875,750	1,870,322	2,083,787	2,077,849.30	2,132,268.69	11,919,606	71,262,202
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	2,641,215	-	253,686	248,391	251,414	256,131	-	255,765	255,120	254,515	297,635	302,484.90	297,032.08	2,672,174	20,085,153
208	AUT. CARRETERAS	(0)	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,579.50	-	139,536.14	144,116
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,056,772.86	1,056,773	1,056,773
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	144,901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,901
222	CIA. DE FOMENTO INDUSTRIAL	-	2,257,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,437,174
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,179,231.25	1,179,231
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,030
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,030
235	A.C.D. CULEBRA	-	-	-	-	371,990	354,958	30,310	28,410	28,410	28,410	25,997	29,597	25,997	25,897	25,897	25,997	25,996.94	23,777.26	324,697	1,051,645
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,003,705.40	1,003,705
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,128
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,128
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	3,170,968	388,078	406,291	-	-	3,965,336	3,965,336
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,194.30
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	404,612.59
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	404,613
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,321
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,321
511	AUT.FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 34,871,711</b>	<b>\$ 12,155,719</b>	<b>\$ 9,525,634</b>	<b>\$ 33,223,613</b>	<b>\$ 20,267,966</b>	<b>\$ 2,996,174</b>	<b>\$ 30,310</b>	<b>\$ 282,096</b>	<b>\$ 276,801</b>	<b>\$ 279,824</b>	<b>\$ 282,128</b>	<b>\$ 6,502,291</b>	<b>\$ 2,161,393</b>	<b>\$ 7,711,613</b>	<b>\$ 2,833,054</b>	<b>\$ 3,109,727</b>	<b>\$ 2,416,144</b>	<b>\$ 9,141,461</b>	<b>\$ 35,026,842</b>	<b>\$ 148,067,659</b>

Government Entities & Municipalities PayGo Debt Summary  
As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ 34,871,711	\$ 12,155,719	\$ 9,525,634	\$ 33,223,613	\$ 20,267,966	\$ 2,996,174	\$ 30,310	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,502,291	\$ 2,161,393	\$ 7,711,613	\$ 2,833,054	\$ 3,109,727	\$ 2,416,144	\$ 9,141,461	\$ 35,026,842	\$ 148,067,659
Municipalities	618,151	51,383,587	-	56,362,307	-	-	-	-	-	(0)	-	-	-	-	-	-	-	2,699,685	2,699,685	111,063,729
	<b>\$ 35,489,863</b>	<b>\$ 63,539,305</b>	<b>\$ 9,525,634</b>	<b>\$ 89,585,920</b>	<b>\$ 20,267,966</b>	<b>\$ 2,996,174</b>	<b>\$ 30,310</b>	<b>\$ 282,096</b>	<b>\$ 276,801</b>	<b>\$ 279,824</b>	<b>\$ 282,128</b>	<b>\$ 6,502,291</b>	<b>\$ 2,161,393</b>	<b>\$ 7,711,613</b>	<b>\$ 2,833,054</b>	<b>\$ 3,109,727</b>	<b>\$ 2,416,144</b>	<b>\$ 11,841,146</b>	<b>\$ 37,726,526</b>	<b>\$ 259,131,388</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO ARIASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	2,012,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,012,592
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,621	26,621	26,621
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	1,494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,494
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,746	69,746	69,746
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATARO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,822	122,822	122,822
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,678	55,678	55,678
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,471	48,471	48,471
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,114	61,114	61,114
323	MUNICIPIO CORDAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,681	52,681	52,681
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,360	14,360	14,360
329	MUNICIPIO GUAYANILLA	16,621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,226	67,226	83,848
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	668,617	668,617	668,617
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,478	54,478	54,478
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,299	58,299	58,299
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Government Entities & Municipalities PayGo Debt Summary  
As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ 34,871,711	\$ 12,155,719	\$ 9,525,634	\$ 33,223,613	\$ 20,267,966	\$ 2,996,174	\$ 30,310	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,502,291	\$ 2,161,393	\$ 7,711,613	\$ 2,833,054	\$ 3,109,727	\$ 2,416,144	\$ 9,141,461	\$ 35,026,842	\$ 148,067,659
Municipalities	618,151	51,383,587	-	56,362,307	-	-	-	-	-	(0)	-	-	-	-	-	-	-	2,699,685	2,699,685	111,063,729
	<b>\$ 35,489,863</b>	<b>\$ 63,539,305</b>	<b>\$ 9,525,634</b>	<b>\$ 89,585,920</b>	<b>\$ 20,267,966</b>	<b>\$ 2,996,174</b>	<b>\$ 30,310</b>	<b>\$ 282,096</b>	<b>\$ 276,801</b>	<b>\$ 279,824</b>	<b>\$ 282,128</b>	<b>\$ 6,502,291</b>	<b>\$ 2,161,393</b>	<b>\$ 7,711,613</b>	<b>\$ 2,833,054</b>	<b>\$ 3,109,727</b>	<b>\$ 2,416,144</b>	<b>\$ 11,841,146</b>	<b>\$ 37,726,526</b>	<b>\$ 259,131,388</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
341	MUNICIPIO LAS MARIAS	-	-	-	241,135	-	-	-	-	-	-	-	-	-	-	-	-	-	52,586	52,586	293,722
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,456	56,456	56,456
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,485	39,485	39,485
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	153,674	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	-	-	-	41,852	41,852	982,112
347	MUNICIPIO MAUNABO	(0)	35,586	-	345,245	-	-	-	-	-	-	-	-	-	-	-	-	-	41,354	41,354	422,185
348	MUNICIPIO MAYAGUEZ	-	362,186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	349,994	349,994	712,179
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,470	35,470	35,470
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	46,417	-	520,320	-	-	-	-	-	-	-	-	-	-	-	-	-	31,403	31,403	31,403
355	MUNICIPIO PEÑUELAS	204,758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,462	55,462	622,198
356	MUNICIPIO PONCE	-	1,791,449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,628	90,628	295,386
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,791,449
358	MUNICIPIO RINCON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,407	109,407	109,407
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	26	26
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	44,424,381	-	54,963,962	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	(0)	99,388,343
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,264	123,264	123,264
366	MUNICIPIO SANTA ISABEL	-	420,605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420,605
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	243,098	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,037,033
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,543	18,543	18,543
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,656	56,656	56,656
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,506	92,506	92,506
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,389	22,389	22,389
378	MUNICIPIO CAÑOVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,903	104,903	104,903
		<b>\$ 618,151</b>	<b>\$ 51,383,587</b>	<b>\$ -</b>	<b>\$ 56,362,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,699,685</b>	<b>\$ 2,699,685</b>	<b>\$ 111,063,729</b>

**Individual Contribution**

**Government Entities & Municipalities**



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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,042,222	\$ 66,920,803	\$ 65,938,160	\$ 66,468,839	\$ 5,435,218	\$ 5,532,961	\$ 5,422,367	\$ 5,530,659	\$ 5,946,326	\$ 5,872,155	\$ 5,501,450	\$ 5,562,464	\$ 6,043,674	\$ 5,446,328	\$ 6,031,388	\$ 5,627,856	\$ 67,952,846	\$ 556,882,658
Municipalities	\$ 45,235,063	\$ 41,533,773	\$ 40,146,400	\$ 41,023,831	\$ 40,258,094	\$ 3,379,076	\$ 3,379,076	\$ 3,990,798	\$ 3,444,247	\$ 3,405,122	\$ 3,395,751	\$ 3,427,784	\$ 3,404,696	\$ 3,429,604	\$ 3,429,663	\$ 3,444,736	\$ 3,470,567	\$ 3,244,173	\$ 40,917,215	\$ 289,804,534
	\$ 150,950,939	\$ 144,714,686	\$ 122,066,053	\$ 107,993,960	\$ 105,744,561	\$ 106,726,932	\$ 8,814,294	\$ 8,923,759	\$ 8,866,614	\$ 8,935,780	\$ 9,342,077	\$ 9,299,939	\$ 8,906,146	\$ 8,992,067	\$ 9,523,337	\$ 8,891,063	\$ 9,501,955	\$ 8,872,030	\$ 108,870,061	\$ 846,687,192

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,738	87,571	101,675	108,045	8,584	8,820	9,320	8,863	9,430	9,442	9,430	9,305	9,205	9,278	9,302	9,324	110,243	662,930
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	32,396	32,212	31,723	31,552	31,415	31,329	388,980	2,871,990
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,588	676,278	697,058	54,373	54,826	54,321	53,749	53,896	80,088	51,023	60,518	61,036	61,354	61,295	61,297	739,686	4,601,868
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	128,539	128,469	138,383	10,776	10,459	16,854	10,784	10,790	10,789	10,798	10,625	16,158	10,784	10,787	10,795	140,399	945,369
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	28,806	28,820	28,923	28,702	28,702	340,270	1,768,409
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	116,776	119,640	10,471	9,926	10,023	10,149	10,154	10,163	10,121	10,078	11,007	11,098	11,006	10,982	125,177	890,502
307	MUNICIPIO ARECIBO	929,094	886,452	849,241	836,546	867,253	882,356	67,275	66,473	66,473	65,905	69,247	65,209	65,342	65,079	68,216	65,342	67,893	70,151	869,807	6,120,749
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	220,996	212,729	17,798	17,751	17,790	17,620	17,709	17,724	17,612	17,639	17,304	17,386	17,365	17,365	1,538,420	1,538,420
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	60,064	60,650	60,074	59,804	59,505	59,253	59,447	59,590	59,659	59,616	58,862	58,244	714,348	4,841,676
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	25,700	25,941	25,476	25,626	25,009	24,616	24,612	24,524	24,437	24,436	24,435	24,435	298,944	1,863,069
311	MUNICIPIO BAYAMON	920,875	827,345	833,539	845,708	833,299	820,903	70,109	69,911	69,447	73,702	73,966	73,197	72,952	73,724	74,531	74,382	74,116	74,202	874,241	5,959,910
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	31,023	30,549	30,814	46,276	32,298	32,298	404,716	2,836,768
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,079,806	175,074	174,650	174,178	174,580	173,735	173,928	173,074	173,759	174,336	174,984	175,018	173,532	2,690,246	13,218,592
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	24,629	24,560	24,549	24,297	24,353	297,415	1,817,178
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	159,916	160,397	163,403	159,483	161,252	162,774	163,048	162,270	161,151	160,343	160,252	159,736	1,934,024	13,560,024
316	MUNICIPIO CATARO	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	66,577	65,401	65,970	66,629	67,429	890,690	5,654,885
317	MUNICIPIO CAYEY	277,229	259,831	256,352	250,203	243,029	213,786	14,398	14,543	14,514	14,488	15,005	15,102	14,714	14,720	14,771	14,771	15,200	15,263	1,677,872	1,677,872
318	MUNICIPIO CEIBA	260,454	242,389	289,276	240,223	240,223	280,386	24,023	24,023	23,878	23,906	23,609	23,366	23,077	23,126	23,442	23,158	23,067	23,019	281,836	1,976,220
319	MUNICIPIO CAJALES	215,575	190,830	229,403	249,184	246,326	240,665	19,814	19,467	19,245	19,000	19,062	19,089	19,057	19,111	19,113	18,968	18,952	-	210,879	1,582,862
320	MUNICIPIO CIENFUEGOS	603,680	360,350	341,617	318,659	223,140	214,247	18,078	18,135	18,274	18,305	18,042	18,514	18,714	19,106	19,385	19,782	19,740	19,740	2,287,419	2,287,419
321	MUNICIPIO COAMO	237,286	211,816	209,225	213,869	219,827	215,055	18,839	18,896	19,243	19,046	19,006	19,018	18,561	18,881	18,798	18,510	18,296	18,700	225,836	1,532,614
322	MUNICIPIO COMERIO	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	10,724	10,643	10,643	10,564	10,564	1,311,301	1,035,311
323	MUNICIPIO CORDAZ	223,384	214,273	268,300	269,329	262,802	262,726	21,172	21,176	20,838	21,902	21,192	21,391	21,538	20,542	24,731	24,667	24,761	24,972	280,881	1,781,696
324	MUNICIPIO CULEBRA	105,121	91,948	86,740	89,417	87,020	89,178	7,758	8,106	8,207	8,073	7,829	8,022	7,810	7,779	7,961	7,810	7,814	7,841	95,002	651,037
325	MUNICIPIO DORADO	551,021	503,656	510,764	500,126	478,096	599,197	46,412	46,452	46,865	46,745	46,867	47,219	45,833	45,357	45,204	45,567	45,149	45,149	652,980	3,637,331
326	MUNICIPIO FAJARDO	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	34,081	34,080	33,708	33,888	33,888	405,201	2,458,063
327	MUNICIPIO GUANICA	145,355	127,666	132,307	105,760	111,179	128,980	11,022	11,045	10,997	10,817	10,807	10,734	10,685	10,439	10,586	10,592	10,410	-	118,135	869,382
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	451,596	36,876	37,419	37,281	37,189	37,154	37,050	37,164	37,038	36,695	36,546	36,492	36,492	443,367	3,011,733
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	15,352	15,240	15,523	15,645	15,688	1,491,245	1,491,245
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	208,152	209,122	208,158	206,007	208,814	205,196	205,992	205,092	205,081	208,826	2,491,312	16,717,337
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	41,348	41,119	41,102	41,273	40,831	40,771	40,567	40,433	40,535	40,521	41,428	40,250	2,089,475	2,089,475
332	MUNICIPIO HATLELO	617,820	592,332	634,438	638,865	634,123	683,569	55,137	55,162	55,362	55,309	55,778	54,692	70,846	63,114	62,866	62,791	63,274	63,046	4,508,025	4,508,025
333	MUNICIPIO HORMIGUEROS	296,120	266,508	266,508	257,556	234,529	237,631	17,679	17,691	17,738	17,734	17,734	17,734	17,734	17,734	17,734	17,855	16,046	16,046	209,429	1,765,007
334	MUNICIPIO HUMACAO	949,390	838,622	968,229	927,688	890,677	73,860	75,191	76,238	77,069	77,300	76,831	76,095	75,561	75,729	75,542	75,542	75,542	75,542	910,078	6,367,232
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	28,249	28,416	28,719	28,722	28,511	318,073	1,937,517
336	MUNICIPIO JAYUYA	108,279	92,655	102,800	99,763	99,181	94,701	6,217	5,628	5,628	5,358	6,094	6,094	5,769	5,488	5,692	5,654	10,664	10,566	78,242	675,421
337	MUNICIPIO JUAN DIAZ	252,300	258,387	251,843	252,001	275,856	269,775	20,791	20,921	20,791	20,803	20,803	20,832	20,681	20,662	19,974	19,960	19,947	19,965	246,311	1,806,474
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	18,373	18,168	18,294	18,041	18,181	18,227	18,233	18,312	18,405	34,311	55,287	56,383	310,214	1,748,519
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	24,400	24,498	24,214	24,415	24,124	23,954	23,795	23,741	23,675	23,792	23,708	23,764	288,079	1,963,793



Government Entities & Municipalities Individual Contribution Debt Summary

As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	188,129	188,129
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	188,129	188,129

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188,129	188,129	188,129
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 188,129</u>	<u>\$ 188,129</u>	<u>\$ 188,129</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,365	17,365	17,365
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,095	19,095	19,095
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,266	10,266	10,266
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 June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188,129	188,129	188,129
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 188,129</u>	<u>\$ 188,129</u>	<u>\$ 188,129</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	June	FY2024	Total
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,371	15,371	15,371
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,448	7,448	7,448
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,533	11,533	11,533
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,347	28,347	28,347
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,664	17,664	17,664
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,153	21,153	21,153
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,887	39,887	39,887
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 188,129</u>	<u>\$ 188,129</u>	<u>\$ 188,129</u>



**Other Debt**

**Government Entities & Municipalities**

## Government Entities &amp; Municipalities Other Debt Summary

As of June FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	3,071	2,917	-	5,522	56	11,566
	<u>\$ 3,071</u>	<u>\$ 2,917</u>	<u>\$ -</u>	<u>\$ 5,522</u>	<u>\$ 56</u>	<u>\$ 11,566</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

As of June FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	3,071	2,917	-	5,522	56	11,566
	<b>\$ 3,071</b>	<b>\$ 2,917</b>	<b>\$ -</b>	<b>\$ 5,522</b>	<b>\$ 56</b>	<b>\$ 11,566</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	334	-	510	-	1,441
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	334	-	562	56	1,229
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	543	334	-	302	-	1,179
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

As of June FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	3,071	2,917	-	5,522	56	11,566
	<u>\$ 3,071</u>	<u>\$ 2,917</u>	<u>\$ -</u>	<u>\$ 5,522</u>	<u>\$ 56</u>	<u>\$ 11,566</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	-	452	-	1,286
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	111	-	212	-	323
347	MUNICIPIO MAUNABO	-	111	-	339	-	451
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	835	-	1,829
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	-	-	-	518	-	518
375	MUNICIPIO YABUCOA	392	398	-	622	-	1,413
376	MUNICIPIO YAUCO	-	728	-	1,170	-	1,898
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 3,071</u>	<u>\$ 2,917</u>	<u>\$ -</u>	<u>\$ 5,522</u>	<u>\$ 56</u>	<u>\$ 11,566</u>

# **Employee Contribution Refunds & Death Benefits**

## **Employee & Teachers' Retirement Systems**

Summary of Employee Contribution Refunds & Death Benefits Paid  
As of June FY2024

	Total FY2021	Total FY2022	Total FY2023	July	August	September	October	November	December	January	February	March	April	May	June	Total FY2024
<b>Contribution Refunds</b>																
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ -	\$ 71,795	\$ 51,716	\$ 53,562	\$ 142,471	\$ 51,236	\$ 13,992	\$ 60,574	\$ 44,126	\$ 22,177	\$ 32,965	\$ 223,928	\$ 768,542
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	0	958,430	411,572	552,474	1,020,634	174,988	463,945	386,696	108,015	1,238,113	319,692	401,254	6,035,813
<b>Total</b>	<b>\$ 40,559,337</b>	<b>\$ 15,876,879</b>	<b>\$ 13,785,950</b>	<b>\$ -</b>	<b>\$ 1,030,225</b>	<b>\$ 463,288</b>	<b>\$ 606,036</b>	<b>\$ 1,163,105</b>	<b>\$ 226,225</b>	<b>\$ 477,937</b>	<b>\$ 447,270</b>	<b>\$ 152,141</b>	<b>\$ 1,260,289</b>	<b>\$ 352,656</b>	<b>\$ 625,182</b>	<b>\$ 6,804,354</b>
<b>Death Benefits</b>																
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 30,667	\$ 2,423,883	\$ 1,066,777	\$ 1,172,338	\$ 393,005	\$ 1,326,491	\$ 1,010,908	\$ 564,021	\$ 371,474	\$ 903,797	\$ 850,182	\$ 976,989	\$ 11,090,533
Teachers' Retirement System	5,075,522	329,429	4,620,716	0	981,738	564,051	286,930	342,098	373,065	269,559	469,666	198,804	353,542	409,881	518,449	4,767,784
<b>Total</b>	<b>\$ 24,659,964</b>	<b>\$ 11,682,078</b>	<b>\$ 19,055,396</b>	<b>\$ 30,667</b>	<b>\$ 3,405,621</b>	<b>\$ 1,630,828</b>	<b>\$ 1,459,269</b>	<b>\$ 735,103</b>	<b>\$ 1,699,556</b>	<b>\$ 1,280,467</b>	<b>\$ 1,033,687</b>	<b>\$ 570,279</b>	<b>\$ 1,257,339</b>	<b>\$ 1,260,062</b>	<b>\$ 1,495,439</b>	<b>\$ 15,858,317</b>