



Requirement 6 (A)

GOVERNMENT OF PUERTO RICO

Department of the Treasury

PayGo and Individual Contribution Debt by Entity

For the month of May FY24

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Summary of PayGo Invoices and Debt Balances (a)

As of May FY2024

	July	August	September	October	November	December	January	February	March	April	May	Total
PayGo Invoices												
Central Government	\$ 95,724,327	\$ 88,443,606	\$ 88,720,788	\$ 88,561,525	\$ 88,742,861	\$ 101,795,493	\$ 88,960,377	\$ 82,819,188	\$ 88,320,575	\$ 88,811,182	\$ 88,371,302	\$ 989,271,224
Government Entities (b)	28,003,012	26,891,308	26,892,681	26,807,367	26,825,917	29,040,066	26,756,196	32,483,744	27,559,336	28,347,325	28,779,256	308,386,208
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	147,635,565
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	26,632,444
Teachers' Retirement System	81,173,413	78,060,228	78,453,209	77,741,993	83,957,131	77,405,005	76,797,398	77,238,191	77,238,862	77,291,289	77,105,041	862,461,760
Total	\$ 221,767,712	\$ 208,955,789	\$ 209,601,441	\$ 208,682,635	\$ 215,044,355	\$ 226,307,912	\$ 207,979,259	\$ 207,944,079	\$ 208,563,211	\$ 209,891,515	\$ 209,649,294	\$ 2,334,387,202
PayGo Collections												
Central Government	\$ 95,724,327	\$ 88,443,606	\$ 88,720,788	\$ 88,561,525	\$ 88,742,861	\$ 101,795,493	\$ 88,960,377	\$ 82,819,188	\$ 88,320,575	\$ 88,811,182	\$ 88,371,302	\$ 989,271,224
Government Entities (b)	27,703,137	26,609,212	26,615,880	26,527,543	26,543,789	22,230,770	24,594,803	24,772,132	24,726,282	25,236,692	13,488,745	269,048,986
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	10,960,466	145,562,940
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	26,632,444
Teachers' Retirement System	81,173,413	78,060,228	78,453,209	77,741,993	83,957,131	77,405,005	76,797,398	77,238,191	77,238,862	77,291,289	77,105,041	862,461,760
Total	\$ 221,467,837	\$ 208,673,693	\$ 209,324,640	\$ 208,402,812	\$ 214,762,227	\$ 219,498,616	\$ 205,817,866	\$ 200,232,466	\$ 205,730,157	\$ 206,780,883	\$ 192,286,159	\$ 2,292,977,355
PayGo Debt												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	299,875	282,096	276,801	279,824	282,128	6,809,296	2,161,393	7,711,613	2,833,054	3,110,632	15,290,510	39,337,222
Municipalities	-	-	-	-	-	-	-	-	-	-	2,072,625	2,072,625
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,161,393	\$ 7,711,613	\$ 2,833,054	\$ 3,110,632	\$ 17,363,135	\$ 41,409,846

(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 May FY2024

	July	August	September	October	November	December	January	February	March	April	May	Total
Individual Contribution Collections												
Central Government	\$ 10,295,301	\$ 10,403,736	\$ 10,225,452	\$ 10,282,561	\$ 10,394,685	\$ 10,408,763	\$ 10,701,026	\$ 10,450,398	\$ 10,512,115	\$ 10,529,413	\$ 10,445,345	\$ 114,648,795
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	5,445,926	6,030,986	62,324,185
Municipalities	3,379,076	3,390,798	3,444,247	3,406,122	3,395,751	3,427,784	3,400,704	3,429,604	3,479,663	3,444,736	3,280,061	37,478,544
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	848,153
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	34,742,425
Total	\$ 22,284,545	\$ 22,504,365	\$ 22,304,433	\$ 22,433,184	\$ 22,947,252	\$ 22,943,849	\$ 22,817,462	\$ 22,694,379	\$ 23,315,743	\$ 22,723,615	\$ 23,073,275	\$ 250,042,104
Individual Contribution Debt												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	328,570	328,570
Municipalities	-	-	-	-	-	-	-	-	-	-	190,505	190,505
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,076	\$ 519,076

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

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

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

Municipalities and Corporations Payment Plans																								
As of May 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				
221	CAL. COMERCIO Y EXPORTACION	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	34,389	68,778	34,389	-	68,778	-	-	68,778	-	-	34,389	34,389	343,898		
222	CAL. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,112	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	2,051,519		
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2017 PayGo	3,814,341	476,793	635,724	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	582,747	
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	242,154	
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	437,314
318	MUNICIPIO CEIBA	Yes	Cancelled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	488,642	116,350	99,728	99,728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
329	MUNICIPIO GUAYANILLA	No	Cancelled	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	8,311	91,418	
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
334	MUNICIPIO HORMIGUADO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Cancelled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	90,376	
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	432,883	82,226	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	65,431	
347	MUNICIPIO MALUNABO	Yes	Cancelled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
347	MUNICIPIO MALUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	131,706	
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	79,164	870,803	
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
354	MUNICIPIO PATILLAS	Yes	Cancelled	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	12,780	140,581	
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	114,425	
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	469,480
359	MUNICIPIO RIO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
363	MUNICIPIO DE SAN JUAN	Yes	Signed	60	Fiscal Year 2021 PayGo	123,378,633	6,854,369	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	7,539,805	
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	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	92,500	335,000	
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,017,497	
373	MUNICIPIO VIEQUES	No	Cancelled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCCA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCCA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	-	164,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
378	MUNICIPIO CANOVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
							10,922,262	25,652,497	17,037,000	1,115,396	1,793,342	1,115,360	1,241,892	1,645,670	1,241,892	1,402,783	1,310,670	1,081,001	1,227,684	1,388,575	14,564,265			

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
As of May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 28,003,012	\$ 26,891,308	\$ 26,892,681	\$ 26,807,367	\$ 26,825,917	\$ 29,040,066	\$ 26,756,196	\$ 32,483,744	\$ 27,559,336	\$ 28,347,325	\$ 28,779,256	\$ 308,386,208	\$ 2,392,236,419
Municipalities	\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,170,136	\$ 13,125,168	\$ 15,408,453	\$ 13,091,503	\$ 13,026,690	\$ 13,072,923	\$ 13,053,485	\$ 13,033,090	\$ 14,763,565	\$ 147,633,565	\$ 1,125,226,976
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 42,351,035	\$ 40,043,085	\$ 40,066,998	\$ 39,977,503	\$ 39,951,085	\$ 44,448,519	\$ 39,847,699	\$ 45,510,434	\$ 40,632,260	\$ 41,400,809	\$ 41,812,346	\$ 456,021,773	\$ 3,517,463,394

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	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	COMISION SEGURIDAD EN EL TRANSITO	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	1,338,975
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	848,128	103,569	105,301	-	-	1,056,999
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	8,370,533	8,218,733	8,239,937	8,158,689	8,164,320	8,590,365	8,200,397	8,225,298	8,274,521	8,545,684	8,518,156	91,506,634	671,551,710
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIER	-	-	-	-	-	-	-	-	-	-	-	-	-	1,535,950	190,674	190,717	-	-	1,917,140
200	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	82,326,276	636,993,809
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	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	21,004,217	138,779,600	
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,365	23,554,406	2,008,942	1,901,803	1,898,532	1,935,391	1,886,448	2,078,254	1,879,530	1,875,750	1,870,322	2,083,787	2,077,849	23,486,706	168,669,738
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,133,433	3,316,090	3,241,288	3,602,525	269,564	253,686	248,391	251,414	256,131	286,672	255,765	255,130	254,515	297,635	302,485	2,931,378	24,723,956
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	32,076,012	240,805,666
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TIERRAS	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	233,580	203,785	2,066,758	15,179,787
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	-	-	-	-	-	-	-	-	-	-	-	-	-	4,580	540,847
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	1,089,138	1,049,228	1,044,014	1,050,464	1,050,891	1,130,250	1,051,886	1,057,769	1,051,593	1,051,474	1,065,631	11,692,339	88,352,562
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	-	186,738
218	AEEA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	705,602	689,221	670,548	671,583	674,402	728,287	668,870	670,846	669,197	667,263	680,069	7,495,887	57,357,794
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	14,486,902	14,410,448	1,232,185	1,176,459	1,177,110	1,169,924	1,178,841	1,288,532	1,177,069	1,176,046	1,179,229	1,178,801	1,179,366	13,113,561	102,246,856
224	CIA. DE TURISMO	5,557,219	5,696,606	5,689,544	5,792,409	5,665,568	5,620,161	478,229	451,660	447,776	446,847	448,565	448,565	443,839	437,257	438,992	477,137	479,610	5,036,112	39,237,619
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	10,470,250
238	C.O.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	76,027	73,127	75,395	75,595	73,181	80,458	77,015	74,518	74,519	81,636	843,307	4,388,460	
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRICOLA	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. 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	1,004,004	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	1,632,713	9,942,129
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	3,170,968	388,078	406,291	-	-	3,965,336
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 AGRICOLAS	111,086	121,788	115,182	119,343	132,602	136,745	12,236	11,736	11,736	11,736	15,498	14,344	15,344	12,137	12,137	12,137	15,095	15,095	147,293
271	FIJ. INST. GUARDIA NACIONAL	45,082	45,082	45,082	45,082	45,082	45,082	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	41,375
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,396
295	CONSERVATORIO DE MÚSICA	325,996	201,700	151,624	216,724	524,665	203,061	-	-	-	-	-	-	-	31,373	41,765	41,665	41,665	156,468	1,781,238
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	18,388	18,388	18,388	18,388	18,388	23,421	213,429	1,532,229
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085,713
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	-	2,665,558
511	AUT.FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	96,272	12,848	12,848	12,848	-	134,816
		\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 28,003,012	\$ 26,891,308	\$ 26,892,681	\$ 26,807,367	\$ 26,825,917	\$ 29,040,066	\$ 26,756,196	\$ 32,483,744	\$ 27,559,336	\$ 28,347,325	\$ 28,779,256	\$ 308,386,208	\$ 2,392,236,419

Government Entities & Municipalities PayGo Invoices Summary

As of May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 28,003,012	\$ 26,891,308	\$ 26,892,681	\$ 26,807,367	\$ 26,825,917	\$ 29,040,066	\$ 26,756,196	\$ 32,483,744	\$ 27,559,336	\$ 28,347,325	\$ 28,779,256	\$ 308,386,208	\$ 2,392,236,419
Municipalities	158,223,764	164,544,788	165,734,029	163,288,821	163,738,982	162,066,025	14,348,022	13,151,777	13,170,136	13,170,136	13,125,168	15,408,453	13,091,503	13,026,690	13,072,923	13,053,485	13,033,090	147,633,565	1,125,226,976
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,639,138	\$ 502,365,416	\$ 496,639,940	\$ 42,351,035	\$ 40,043,085	\$ 40,062,817	\$ 39,977,503	\$ 39,951,085	\$ 44,448,519	\$ 39,847,699	\$ 45,510,434	\$ 40,632,260	\$ 41,400,809	\$ 41,812,346	\$ 456,021,773	\$ 3,517,463,394

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
301	MUNICIPIO ADIUNTAS	\$ 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	\$ 736,130	\$ 5,172,126
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	1,041,276	7,880,698
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	199,827	179,711	179,091	179,441	177,125	215,789	175,307	175,106	178,720	177,100	176,640	2,013,856	16,019,049
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	41,429	37,829	37,829	37,829	45,029	37,829	37,829	37,829	36,853	35,976	35,976	422,239	3,272,767
305	MUNICIPIO ALBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	32,168	32,368	32,368	42,268	32,368	35,033	35,033	31,963	31,963	31,963	372,843	2,861,764
306	MUNICIPIO ARASCO	469,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	39,048	38,921	38,883	48,083	38,883	38,701	38,601	37,903	37,903	439,664	3,435,180
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	300,431	265,868	268,465	267,641	265,279	329,874	264,584	262,496	262,891	260,505	262,739	3,011,773	23,809,302
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	29,413	27,413	27,413	27,063	27,063	30,863	27,063	27,063	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	57,328	51,715	51,315	52,631	51,185	59,285	51,185	51,435	51,435	51,435	51,435	581,683	4,180,932
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	67,662	67,533	66,959	66,868	83,768	66,368	66,368	66,368	68,118	66,618	762,293	6,290,198
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,076,812	38,317,447
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	1,194,246	8,806,268
313	MUNICIPIO CAGUAS	6,910,493	6,897,877	6,968,773	6,796,991	6,737,011	6,632,214	581,651	531,727	533,045	530,413	532,321	627,664	530,290	530,113	529,730	531,083	538,010	5,986,047	46,529,206
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	79,808	70,246	70,922	70,922	87,522	70,922	70,922	71,172	70,425	70,287	70,896	802,843	6,063,049
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	796,723	788,703	719,992	718,598	722,330	858,858	724,662	718,787	719,353	714,257	716,864	8,135,426	62,969,059
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	1,759,546	12,392,186
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	144,874	126,182	125,964	125,264	124,796	154,315	124,315	124,415	124,515	142,311	122,541	1,439,511	11,150,654
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	662,621	55,371	55,271	55,601	55,601	55,701	66,834	54,634	54,634	53,604	54,195	54,817	623,281	4,698,900
319	MUNICIPIO CAJES	577,942	591,047	558,207	547,687	543,745	551,107	51,656	45,129	47,605	50,084	49,285	59,326	48,126	48,126	51,076	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	111,107	110,227	128,687	109,587	111,900	108,396	109,365	108,799	1,244,599	9,238,360	
321	MUNICIPIO COMAGUADO	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	661,148	4,982,153
322	MUNICIPIO CONDESA	737,290	739,916	756,853	746,636	733,795	733,795	57,272	56,736	56,306	55,987	55,987	67,025	54,740	54,540	53,840	53,883	52,745	626,002	5,075,560
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	615,940	4,781,469
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	13,997	13,736	157,682	1,251,606
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	117,897	109,348	118,698	109,488	109,200	125,300	112,856	112,566	111,383	112,740	111,383	1,252,033	9,256,431
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	83,788	77,806	76,856	77,538	77,088	92,288	76,252	76,252	77,764	76,733	76,766	869,133	7,110,441
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	15,452	14,852	14,852	14,852	16,052	14,360	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	472,290	39,870	36,970	36,970	36,870	36,870	42,670	37,353	36,611	44,345	38,817	37,583	424,927	3,083,306
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	75,084	67,524	67,524	67,736	67,576	81,671	67,071	66,621	66,171	66,271	65,917	673,677	5,914,475
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	7,605,704	58,997,902
331	MUNICIPIO GUAYRABO	611,902	657,663	687,348	730,000	742,999	724,978	62,232	57,632	54,246	54,378	54,378	54,378	54,378	54,378	54,378	54,378	54,378	617,553	4,772,443
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	64,022	64,452	65,425	63,469	63,469	63,469	63,469	62,579	63,046	60,188	711,041	5,442,913
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	63,884	63,235	64,150	64,138	78,179	64,562	64,608	64,362	64,462	65,005	728,018	5,574,913
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	196,182	177,974	177,508	179,052	178,132	214,529	176,961	180,636	175,940	178,053	176,419	2,011,386	14,615,176
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	93,169	90,969	89,969	89,969	89,969	103,669	79,869	79,869	79,119	78,319	78,619	916,012	7,202,998
336	MUNICIPIO JAYUVA	331,234	359,537	355,192	357,777	388,494	386,417	29,819	30,069	29,469	29,469	29,469	29,469	29,469	29,469	29,469	29,469	29,469	334,491	2,513,142
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	59,561	62,692	64,237	71,310	75,663	63,715	62,964	63,804	62,836	62,836	716,385	5,166,202
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	61,641	61,041	61,041	73,691	61,041	61,041	61,041	59,381	59,823	60,606	688,082	5,344,849
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	59,246	60,481	59,586	58,159	70,781	56,865	60,780	59,102	59,803	59,752	671,103	5,670,800

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As of May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 28,003,012	\$ 26,891,308	\$ 26,892,681	\$ 26,807,367	\$ 26,825,917	\$ 29,040,066	\$ 26,756,196	\$ 32,483,744	\$ 27,559,336	\$ 28,347,325	\$ 28,779,256	\$ 308,386,208	\$ 2,392,236,419
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	\$ 147,633,565	\$ 1,125,226,976
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 42,351,035	\$ 40,043,085	\$ 40,046,998	\$ 39,977,503	\$ 39,951,085	\$ 44,448,519	\$ 39,847,699	\$ 45,510,434	\$ 40,632,260	\$ 41,400,809	\$ 41,812,346	\$ 456,021,773	\$ 3,517,463,394

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	94,019	82,560	82,955	82,342	85,761	105,266	82,560	81,960	81,660	81,610	81,814	942,148	6,722,052
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	51,751	585,518	4,311,143
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	56,498	56,456	639,111	4,976,779	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	39,976	449,644	3,378,133	
344	MUNICIPIO LUQUILLO	749,184	738,061	738,722	719,354	712,412	60,893	55,622	57,107	55,854	55,854	66,254	57,423	65,222	69,482	69,863	69,863	663,906	5,025,356	
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	697,542	5,108,519
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	40,110	51,780	42,444	41,002	471,703	3,456,731
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	529,807	48,424	42,524	46,278	42,854	43,204	54,754	42,454	42,454	42,454	41,854	41,354	488,606	3,741,642	
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	348,283	348,023	352,473	4,020,224	30,423,365
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	42,260	39,760	39,189	39,221	38,639	46,189	38,639	40,281	40,910	43,281	42,062	459,148	3,120,674
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	76,590	73,100	888,789	7,076,831
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	38,402	34,411	34,043	34,222	34,122	38,422	34,602	36,369	34,496	34,596	39,686	393,370	2,532,780
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	75,093	66,283	67,443	67,148	66,548	79,548	66,541	67,567	67,669	67,337	67,009	756,187	5,810,501
353	MUNICIPIO OROCOWIS	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	361,066	2,688,732	
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	62,624	55,318	55,318	54,718	54,718	64,018	54,018	53,912	53,912	53,712	620,081	4,779,394	
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	98,300	93,625	90,993	90,607	91,871	110,043	88,933	91,588	93,044	90,278	98,278	1,036,960	7,881,225
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	652,127	656,462	651,334	656,088	785,026	665,299	660,965	660,965	657,956	658,059	660,613	7,418,936	54,446,963
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	64,119	57,174	57,138	58,342	58,820	57,549	57,599	57,094	57,094	57,094	57,094	655,021	4,842,529	
358	MUNICIPIO RINCON	517,256	474,145	491,012	482,393	486,995	488,389	42,941	38,041	38,041	37,441	37,441	47,041	37,064	36,964	38,464	37,214	427,865	3,368,055	
359	MUNICIPIO RIO GRANDE	1,345,835	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	122,626	109,588	110,288	111,499	110,005	134,405	115,524	108,751	115,524	109,368	109,600	1,251,714	9,410,746
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	71,131	65,031	66,107	64,951	65,524	76,584	65,609	67,151	66,342	67,099	68,252	743,781	5,497,342
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	53,662	57,609	56,193	57,573	57,609	66,193	55,497	54,169	56,555	54,554	54,154	54,154	4,904,200	4,904,200
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	123,045	111,067	113,363	112,935	113,300	136,160	112,560	111,711	111,211	112,237	112,971	1,270,559	9,403,118
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,804,990	54,014,420	4,780,168	4,446,256	4,428,566	4,387,757	4,377,111	5,064,937	4,369,609	4,355,182	4,353,841	4,351,625	4,358,177	49,273,227	377,948,058
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	168,681	1,341,676
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	139,193	122,978	125,838	123,341	122,475	163,028	125,642	123,934	122,879	128,413	121,864	1,419,586	10,781,067
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	78,439	69,739	69,489	67,971	84,665	67,419	68,416	66,838	66,838	66,838	66,817	776,121	6,002,800
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	71,584	63,261	61,982	65,137	64,340	79,450	65,484	64,527	64,527	64,864	64,964	750,120	5,498,767
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	386,627	290,907	290,007	291,223	291,803	347,136	290,274	289,471	301,020	290,863	289,808	3,292,248	25,773,702
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	150,567	152,580	150,340	150,240	1,693,835	12,646,499
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	107,587	104,526	97,819	95,088	97,069	122,611	93,893	93,953	93,155	94,417	93,365	1,093,483	8,181,745
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	65,148	64,748	64,548	68,148	78,698	66,588	64,017	64,117	63,155	62,727	734,027	5,553,811
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	138,939	124,619	124,397	125,378	124,270	149,583	140,869	124,769	124,269	123,669	124,896	1,425,657	10,758,041
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	67,115	57,966	57,366	56,866	68,891	56,016	56,016	55,516	55,516	62,642	65,307	5,053,530	
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	17,704	16,004	16,791	17,221	16,850	20,676	17,298	17,298	17,048	19,107	193,293	1,227,378	
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	57,046	62,649	62,649	62,649	62,649	68,546	57,046	56,946	57,146	56,946	660,486	4,821,194	
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	1,061,598	8,287,908
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	25,149	22,199	22,074	22,531	22,531	26,331	24,354	22,940	22,489	22,489	25,475	1,810,121	
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	102,012	107,279	127,644	109,995	106,214	115,116	107,578	107,578	1,291,847	9,707,004
		\$ 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	\$ 147,633,565	\$ 1,125,226,976

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 329,411,600	\$ 343,774,077	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 331,577,741	\$ 27,703,137	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 26,543,789	\$ 22,230,770	\$ 24,594,803	\$ 24,772,132	\$ 24,726,282	\$ 25,236,692	\$ 13,488,745	\$ 269,048,986	\$ 2,239,608,651
Municipalities	157,488,238	112,254,177	165,734,029	106,913,510	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	10,960,466	145,562,940	1,013,757,902
	\$ 486,899,838	\$ 456,028,254	\$ 507,133,944	\$ 413,040,213	\$ 482,008,611	\$ 493,643,767	\$ 42,051,160	\$ 39,760,989	\$ 39,770,197	\$ 39,697,679	\$ 39,668,957	\$ 37,639,223	\$ 37,686,306	\$ 37,798,821	\$ 37,799,206	\$ 38,290,177	\$ 24,449,211	\$ 414,611,926	\$ 3,253,366,553

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CAMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	-	-	-	-	-	-	-	-	-	-	-	-	30,916,951
123	COMISION SEGURIDAD EN EL TRANSITO	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	-	214,870	1,307,618
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	8,370,533	8,218,733	8,239,937	8,158,689	8,164,320	2,097,338	8,200,397	8,225,298	8,274,521	8,545,684	-	76,495,451	656,540,527
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,668	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	82,326,276	636,939,809
203	AUT. EDIFICIO PUBLICOS	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	1,934,929	-	19,057,864	136,833,248
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	11,855,030	23,554,406	2,008,942	1,901,803	1,898,532	1,935,391	1,886,448	2,078,254	-	-	-	-	-	11,709,369	99,479,804
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	-	-	-	-	-	-	-	-	-	-	-	-	4,388,599
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	3,012,830	2,869,612	2,885,068	2,877,578	2,869,303	3,131,733	2,851,506	2,880,375	2,848,269	2,932,769	2,916,971	32,076,012	240,805,666
210	AUT. DESP. SOLIDOS	-	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	2,066,758	15,179,787
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	-	-	-	-	-	-	-	-	-	-	-	-	535,768
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	1,089,138	1,049,228	1,044,014	1,050,464	1,050,891	1,130,250	1,051,886	1,057,769	1,051,593	1,051,474	1,065,631	11,692,339	88,352,562
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	7,495,887	57,357,794
221	CIA. COMERCIO Y EXPORTACION	3,439,209	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,853,955
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	12,989,234	14,859,213	14,584,163	14,486,902	14,410,448	1,232,185	1,176,459	1,177,110	1,169,924	1,178,841	1,288,532	1,177,069	1,176,046	1,179,229	1,178,801	-	11,993,196	98,648,657
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	478,229	451,660	447,776	445,200	446,847	489,565	443,839	437,257	438,992	477,137	479,610	5,036,112	39,237,619
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	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	-	486,748	3,304,953
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRICOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	-	-	-	-	5,321,185
237	DEPTO DESARROLLO ECONOMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	-	-	-	-	-	-	-	-	-	-	-	-	38,015,107
242	OFICINA ETICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790,061
245	B.C.O. DES. ECONOMICO	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	1,632,713	9,942,129
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACION DIFUSION PUBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITULO	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACION DE SEGUROS 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	147,293	884,619
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	41,375	284,480
272	ESCUELA ARTES PLASTICAS	199,208	36,502	20,797	41,439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	297,945
279	CENTRO RECALDAIONES 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	405,478	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 MUSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	-	-	-	-	31,373	41,765	41,665	41,665	156,468	1,782,238
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	18,788	18,388	18,388	18,388	18,388	19,188	18,388	18,388	18,388	23,421	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 MARITIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	96,272	12,848	12,848	12,848	-	134,816
		\$ 329,411,600	\$ 343,774,077	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 331,577,741	\$ 27,703,137	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 26,543,789	\$ 22,230,770	\$ 24,594,803	\$ 24,772,132	\$ 24,726,282	\$ 25,236,692	\$ 13,488,745	\$ 269,048,986	\$ 2,239,608,651

Government Entities & Municipalities PayGo Collections Summary
As of May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 328,411,600	\$ 343,774,077	\$ 341,389,915	\$ 365,126,703	\$ 318,269,629	\$ 331,577,741	\$ 27,703,137	\$ 26,699,212	\$ 26,037,860	\$ 26,527,543	\$ 25,543,769	\$ 22,240,770	\$ 24,594,803	\$ 24,771,332	\$ 24,730,282	\$ 25,236,692	\$ 13,468,745	\$ 269,040,986	\$ 2,339,808,651
Municipalities	\$ 157,488,238	\$ 112,254,177	\$ 165,734,029	\$ 106,913,510	\$ 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	\$ 13,093,485	\$ 10,960,466	\$ 145,562,940	\$ 1,013,757,902
	\$ 486,899,838	\$ 456,028,254	\$ 507,123,944	\$ 472,040,213	\$ 482,008,611	\$ 493,643,767	\$ 42,051,160	\$ 39,760,989	\$ 39,770,197	\$ 39,697,679	\$ 39,668,957	\$ 37,639,223	\$ 37,686,306	\$ 37,798,021	\$ 37,799,206	\$ 38,290,177	\$ 24,449,211	\$ 414,611,926	\$ 3,353,566,553

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	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	736,130	5,172,126
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	93,058	91,340	113,540	113,540	90,290	89,821	91,786	92,025	91,816	1,041,276	7,880,698
303	MUNICIPIO AGUADILLA	2,370,171	2,380,327	2,362,178	2,324,132	2,309,371	2,259,114	199,827	179,711	179,091	179,441	177,125	215,789	175,307	175,106	178,720	177,100	176,640	2,013,856	16,019,049
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	36,833	35,976	386,263	3,236,791	
305	MUNICIPIO AIRONTE	417,080	427,987	419,762	384,273	424,497	415,200	38,016	32,168	32,368	32,368	32,368	32,368	35,033	32,368	31,963	31,963	31,963	372,843	2,861,764
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	39,048	38,883	39,048	38,883	39,048	48,083	38,883	38,701	38,801	37,903	38,883	439,664	3,439,180
307	MUNICIPIO ARECIBO	3,572,537	1,460,584	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	3,011,773	21,743,733
308	MUNICIPIO ARROYO	265,570	315,561	302,407	326,595	341,182	336,187	29,413	27,413	27,063	27,063	27,063	30,863	27,063	27,063	26,621	26,621	26,621	277,036	2,170,538
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	57,328	51,715	51,315	52,631	51,185	59,285	51,185	52,835	51,435	51,335	51,435	581,683	4,180,932
310	MUNICIPIO BARRAQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	67,662	66,959	66,868	66,959	83,768	66,368	66,368	66,368	66,368	66,368	762,923	6,290,198
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,076,812	38,317,447
312	MUNICIPIO CABO RÍO	1,164,779	1,220,401	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	105,546	1,089,444	8,677,958
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	581,651	531,727	533,045	530,413	532,321	627,664	530,290	530,113	529,730	531,083	528,010	5,986,047	46,929,206
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	70,922	71,172	70,425	70,287	-	731,947	5,992,153
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,022,545	796,723	725,001	719,922	718,598	722,330	858,858	724,662	718,787	719,353	714,257	716,864	8,135,426	62,969,059
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	1,799,546	12,392,186
317	MUNICIPIO CAJAY	1,547,049	1,664,162	1,669,631	1,636,303	1,637,523	1,586,475	144,874	136,182	125,964	125,964	124,796	154,315	124,415	124,515	124,515	122,941	122,941	1,439,511	11,500,654
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	55,271	55,271	55,271	55,271	55,271	55,271	54,634	54,634	54,195	54,195	-	568,465	4,644,083
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	51,656	45,129	47,605	50,084	49,285	59,326	48,126	48,126	48,126	51,076	-	498,537	3,688,272
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	124,059	111,286	110,227	108,687	110,227	128,687	111,900	109,587	109,365	109,365	108,799	1,244,599	9,238,360
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	3,181	605,870	4,926,874
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	745,636	735,088	733,795	63,398	57,272	56,736	56,036	55,987	67,025	54,740	54,540	53,840	53,840	53,840	573,257	5,022,815
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	59,311	53,328	53,748	58,769	54,539	65,902	54,305	54,209	54,109	53,859	53,859	615,940	4,781,469
324	MUNICIPIO CULEBRA	180,940	181,962	188,806	188,517	182,459	182,459	15,150	13,750	13,650	13,997	13,650	16,997	13,997	14,475	14,475	13,836	13,736	157,682	1,251,606
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	117,897	109,348	118,698	109,498	109,200	125,300	112,856	112,656	112,656	111,383	112,740	1,252,033	9,256,431
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,046,616	1,047,857	972,244	975,044	83,788	77,806	76,856	77,538	77,088	92,288	76,252	76,252	77,764	76,733	76,766	869,133	7,110,441
327	MUNICIPIO GUÁNCAMA	153,174	160,395	168,244	167,172	167,518	185,792	15,452	14,852	14,852	14,852	14,852	16,052	14,360	14,360	14,360	14,360	-	148,353	1,150,647
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,740	455,180	472,290	39,870	36,970	36,970	36,970	36,870	36,870	42,670	36,611	34,345	38,817	37,583	424,927	3,083,306
329	MUNICIPIO GUAYANILLA	805,599	882,163	882,855	884,109	874,164	853,976	75,084	67,524	68,336	67,736	67,576	81,671	67,071	66,621	66,171	66,271	-	694,060	5,195,926
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	672,370	670,551	769,074	697,153	697,153	697,153	697,153	683,303	-	6,934,898	57,727,095
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	62,232	57,632	53,500	54,246	54,378	63,378	54,378	54,378	54,578	54,578	-	563,175	4,718,065
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	64,022	64,452	65,425	63,400	75,200	63,469	58,683	62,579	63,046	60,188	711,041	5,442,913
333	MUNICIPIO HORMIGUEROS	781,440	807,127	838,743	772,781	802,062	789,743	71,434	63,235	64,138	64,138	64,138	78,179	64,562	64,362	64,362	65,005	65,005	728,018	5,574,913
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	196,182	177,974	177,508	179,052	178,132	214,529	176,961	180,636	175,940	178,053	176,419	2,011,386	14,615,176
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	93,169	80,969	80,969	80,969	80,469	103,669	79,869	79,869	79,119	78,319	-	837,393	7,124,179
336	MUNICIPIO JAYYÁ	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	29,640	29,426	29,426	334,491	2,533,142
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	59,561	62,692	64,237	71,310	75,663	63,715	62,964	63,804	62,836	62,836	715,385	5,166,202
338	MUNICIPIO JUNCOS	806,532	785,317	763,915	756,318	776,797	769,941	69,353	61,641	61,041	60,441	60,941	73,691	60,091	61,071	59,831	59,823	60,606	688,082	5,344,849
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	59,246	60,481	59,586	58,159	70,781	56,865	60,780	59,102	59,803	-	611,350	5,611,047

Government Entities & Municipalities PayGo Collections Summary
As of May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 328,411,600	\$ 343,774,077	\$ 341,399,915	\$ 306,126,703	\$ 316,269,629	\$ 331,571,741	\$ 27,703,137	\$ 26,699,212	\$ 26,615,880	\$ 26,527,543	\$ 26,543,789	\$ 22,240,770	\$ 24,594,803	\$ 24,771,132	\$ 24,730,282	\$ 25,236,692	\$ 13,488,745	\$ 269,048,986	\$ 2,239,608,651
Municipalities	\$ 157,488,238	\$ 112,254,177	\$ 165,734,029	\$ 106,913,510	\$ 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	\$ 10,960,466	\$ 145,562,940	\$ 1,013,757,902
	\$ 486,899,838	\$ 456,028,254	\$ 507,133,944	\$ 413,040,213	\$ 482,008,611	\$ 493,643,767	\$ 42,051,160	\$ 39,760,989	\$ 39,770,197	\$ 39,697,679	\$ 39,668,957	\$ 37,639,223	\$ 37,686,306	\$ 37,798,821	\$ 37,799,206	\$ 38,290,177	\$ 24,449,211	\$ 414,611,926	\$ 3,253,366,553

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	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	842,148	6,722,052
341	MUNICIPIO LAS MARIAS	613,638	620,558	630,558	627,226	630,558	627,226	56,566	52,227	52,854	52,015	51,993	61,039	51,739	51,916	51,667	51,751	-	533,767	4,010,040
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	56,498	56,456	-	-	582,655	4,920,323
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	43,238	39,338	40,188	39,573	40,237	46,699	40,099	40,099	40,099	40,099	-	409,668	3,338,157
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	738,722	719,354	707,716	60,893	55,622	57,107	55,854	66,254	57,423	57,423	57,423	57,423	57,423	58,363	583,906	5,025,356
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	65,790	60,740	60,740	61,616	61,282	71,269	65,215	61,884	63,373	62,880	62,755	697,542	5,108,519
346	MUNICIPIO MARICAO	330,182	-	206,586	498,110	495,412	459,412	40,210	40,210	40,210	40,210	40,210	40,210	40,210	40,210	40,210	42,444	-	430,701	2,469,518
347	MUNICIPIO MAUNABO	549,686	487,620	525,129	190,427	577,563	529,807	48,424	42,524	46,278	42,854	43,204	54,754	42,454	42,454	42,454	41,854	-	447,252	3,307,484
348	MUNICIPIO MAYAGUEZ	3,620,191	4,140,922	4,624,016	4,567,864	4,501,766	4,497,633	401,103	357,400	359,392	356,752	355,866	438,870	352,027	349,855	348,823	348,023	352,473	4,020,624	29,982,016
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	39,760	39,760	39,147	39,221	39,189	46,189	38,639	38,489	38,489	38,489	35,210	42,062	310,674
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	73,100	73,100	888,789	7,076,831
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	329,962	418,973	415,882	38,402	34,411	34,043	34,222	34,122	38,422	34,602	36,369	34,496	34,596	-	353,684	2,493,094
352	MUNICIPIO NARAMITO	902,287	845,496	840,802	825,647	814,037	825,445	65,283	67,443	67,148	66,548	79,548	66,541	67,667	67,667	67,337	67,337	67,009	756,817	5,810,501
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	35,334	32,629	31,653	31,753	31,653	31,753	31,753	31,753	31,753	31,603	-	329,813	2,657,480
354	MUNICIPIO PATILLAS	677,773	634,795	695,507	174,465	712,404	684,852	62,624	55,318	55,318	55,218	54,718	54,718	54,018	54,018	53,912	53,612	-	566,369	4,146,166
355	MUNICIPIO PEÑUELAS	916,438	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	98,300	93,625	90,393	90,607	91,871	110,043	88,933	91,588	93,044	90,278	88,278	1,036,960	7,666,065
356	MUNICIPIO PONCE	7,547,933	5,891,894	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	657,956	658,059	660,613	7,418,936	52,612,834
357	MUNICIPIO QUIBRADILLAS	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	655,021	4,942,529
358	MUNICIPIO RINCON	517,256	474,145	491,012	482,393	486,995	488,389	42,941	38,041	38,041	37,441	37,441	47,041	37,064	36,964	38,464	37,214	37,214	427,865	3,368,055
359	MUNICIPIO RIO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,365,751	1,365,751	122,626	109,688	110,288	111,499	110,005	134,405	115,524	108,751	109,368	109,600	-	1,141,754	9,300,786
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	71,131	65,031	66,107	64,951	65,524	76,584	65,609	67,151	66,342	67,099	68,252	549,242	4,497,342
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	59,366	52,811	53,622	57,573	57,609	66,193	55,497	54,169	56,555	54,554	54,154	622,143	4,904,230
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	123,045	111,067	113,363	112,935	113,300	136,160	112,560	111,711	112,237	112,237	112,971	1,270,559	9,403,118
363	MUNICIPIO SAN JUAN	52,660,771	10,916,066	56,204,804	-	54,804,990	54,014,420	4,780,188	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	4,377,111	49,273,227	277,874,279
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	14,988	14,988	14,988	14,988	14,988	-	168,681	1,341,676
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	139,193	122,978	125,838	123,341	122,475	163,018	125,542	123,334	122,879	128,413	121,864	1,419,586	10,781,067
366	MUNICIPIO SANTA ISABEL	813,712	478,157	908,499	883,059	846,044	876,603	78,439	69,739	69,489	69,489	67,971	84,665	67,419	68,416	66,838	66,838	66,817	776,121	5,582,195
367	MUNICIPIO TOA ALTA	788,622	795,662	784,342	783,547	784,630	778,843	71,584	63,261	63,261	63,261	63,261	64,340	64,527	64,527	64,527	64,864	64,964	750,120	5,498,767
368	MUNICIPIO TOA BAJA	3,488,912	1,976,724	3,786,141	3,747,523	3,690,482	3,662,138	319,667	290,975	290,007	291,223	291,803	347,136	290,274	289,471	301,020	290,863	289,008	3,292,248	23,841,749
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,803,377	1,835,901	162,719	153,270	148,952	148,524	148,174	178,102	150,277	150,657	152,580	150,240	150,240	1,693,835	12,646,499
370	MUNICIPIO UTUADO	1,162,115	1,153,963	1,231,376	1,171,187	1,153,404	1,174,216	107,587	104,526	107,587	95,088	95,088	122,611	93,893	93,953	93,155	94,417	93,365	1,093,483	8,181,165
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	65,148	64,748	64,548	68,148	78,698	66,588	64,017	64,117	63,155	62,727	734,027	5,553,811
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,599,152	1,541,729	1,599,098	1,567,819	138,939	124,397	125,378	124,270	124,270	149,583	140,869	124,769	124,269	123,669	124,896	1,425,657	10,738,041
373	MUNICIPIO VIEQUES	701,186	702,046	715,353	755,216	746,153	745,508	67,115	59,715	57,966	57,966	56,866	68,891	56,016	56,016	55,516	54,957	62,642	653,067	5,053,530
374	MUNICIPIO VILLALBA	141,084	156,566	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	17,446	-	174,186	1,208,372
375	MUNICIPIO YABUCCA	597,462	668,682	670,345	673,345	676,999	680,805	62,649	57,046	56,946	57,046	57,046	57,046	57,046	57,046	57,046	57,046	-	599,222	4,759,930
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	93,223	92,101	91,874	93,374	1,061,598	8,287,908
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	25,149	22,199	22,074	22,531	22,531	25,331	24,354	22,940	22,489	22,489	-	233,086	1,877,732
378	MUNICIPIO CANOVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,376,583	1,299,768	115,731	105,768	102,932	102,012	107,279	127,644	103,995	106,214	115,116	107,578	-	1,184,269	9,599,477
		\$ 157,488,238	\$ 112,254,177	\$ 165,734,029																

PayGo Debt

Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
As of May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 34,871,711	\$ 12,316,610	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 2,996,174	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,161,393	\$ 7,711,613	\$ 2,833,054	\$ 3,110,632	\$ 15,290,510	\$ 39,337,222	\$ 152,627,768
Municipalities	735,526	52,290,612	-	56,370,311	-	-	-	-	-	(0)	-	-	-	-	-	-	2,072,625	2,072,625	111,469,073
	\$ 35,607,237	\$ 64,607,221	\$ 9,525,634	\$ 89,593,925	\$ 20,356,805	\$ 2,996,174	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,161,393	\$ 7,711,613	\$ 2,833,054	\$ 3,110,632	\$ 17,363,135	\$ 41,409,846	\$ 264,096,842

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	683,577	683,577	683,577
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,257	21,257	21,257
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	6,493,027	-	848,128	103,569	105,301	-	1,056,999	1,056,999
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	905	1,945,447	1,946,352	1,946,352
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	9,787,338	69,129,933
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	2,641,215	269,564	253,686	248,391	251,414	256,131	286,672	255,765	255,120	254,515	297,635	302,485	2,931,378	20,344,357
208	AUT. CARRETERAS	(0)	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,580	4,580	4,580
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	144,901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,901
222	CIA. DE FOMENTO INDUSTRIAL	-	2,418,834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,179,366	3,598,199
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	30,310	28,410	28,410	28,410	25,997	29,597	25,997	25,897	25,897	25,997	81,636	356,559	1,083,507
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	-	-	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	476,157	476,157	476,157
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	88,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,838
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	3,170,968	388,078	406,291	-	3,965,336	3,965,336
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID. INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 34,871,711	\$ 12,316,610	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 2,996,174	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,161,393	\$ 7,711,613	\$ 2,833,054	\$ 3,110,632	\$ 15,290,510	\$ 39,337,222	\$ 152,627,768

Government Entities & Municipalities PayGo Debt Summary

As of May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 34,871,711	\$ 12,316,610	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 2,996,174	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,161,393	\$ 7,711,613	\$ 2,833,054	\$ 3,110,632	\$ 15,290,510	\$ 39,337,222	\$ 152,627,768
Municipalities	735,526	52,290,612	-	56,370,311	-	-	-	-	-	(0)	-	-	-	-	-	-	2,072,625	2,072,625	111,469,073
	<u>\$ 35,607,237</u>	<u>\$ 64,607,221</u>	<u>\$ 9,525,634</u>	<u>\$ 89,593,925</u>	<u>\$ 20,356,805</u>	<u>\$ 2,996,174</u>	<u>\$ 299,875</u>	<u>\$ 282,096</u>	<u>\$ 276,801</u>	<u>\$ 279,824</u>	<u>\$ 282,128</u>	<u>\$ 6,809,296</u>	<u>\$ 2,161,393</u>	<u>\$ 7,711,613</u>	<u>\$ 2,833,054</u>	<u>\$ 3,110,632</u>	<u>\$ 17,363,135</u>	<u>\$ 41,409,846</u>	<u>\$ 264,096,842</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,976	35,976	35,976
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	2,065,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,065,569
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,621	26,621	26,621
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	23,508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,802	104,802	128,310
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,896	70,896	70,896
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,817	54,817	54,817
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,471	48,471	48,471
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,278	55,278	55,278
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,745	52,745	52,745
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,360	14,360	14,360
329	MUNICIPIO GUAYANILLA	24,932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,617	69,617	94,549
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	670,807	670,807	670,807
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,378	54,378	54,378
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,619	78,619	78,619
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,752	59,752	59,752
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary

As of May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 34,871,711	\$ 12,316,610	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 2,996,174	\$ 299,875	\$ 282,096	\$ 276,801	\$ 279,824	\$ 282,128	\$ 6,809,296	\$ 2,161,393	\$ 7,711,613	\$ 2,833,054	\$ 3,110,632	\$ 15,290,510	\$ 39,337,222	\$ 152,627,768
Municipalities	735,526	52,290,612	-	56,370,311	-	-	-	-	-	(0)	-	-	-	-	-	-	2,072,625	2,072,625	111,469,073
	<u>\$ 35,607,237</u>	<u>\$ 64,607,221</u>	<u>\$ 9,525,634</u>	<u>\$ 89,593,925</u>	<u>\$ 20,356,805</u>	<u>\$ 2,996,174</u>	<u>\$ 299,875</u>	<u>\$ 282,096</u>	<u>\$ 276,801</u>	<u>\$ 279,824</u>	<u>\$ 282,128</u>	<u>\$ 6,809,296</u>	<u>\$ 2,161,393</u>	<u>\$ 7,711,613</u>	<u>\$ 2,833,054</u>	<u>\$ 3,110,632</u>	<u>\$ 17,363,135</u>	<u>\$ 41,409,846</u>	<u>\$ 264,096,842</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total	
341	MUNICIPIO LAS MARIAS	211	-	-	249,140	-	-	-	-	-	-	-	-	-	-	-	-	51,751	51,751	301,102	
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,456	56,456	56,456
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,976	39,976	39,976
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	159,625	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	-	-	41,002	41,002	987,213	
347	MUNICIPIO MAUNABO	(0)	47,559	-	345,245	-	-	-	-	-	-	-	-	-	-	-	-	41,354	41,354	434,158	
348	MUNICIPIO MAYAGUEZ	-	441,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	441,350	441,350
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,686	39,686	39,686	
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,253	31,253	31,253	
354	MUNICIPIO PATILLAS	-	59,197	-	520,320	-	-	-	-	-	-	-	-	-	-	-	-	53,712	53,712	633,228	
355	MUNICIPIO PEÑUELAS	215,160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215,160	215,160
356	MUNICIPIO PONCE	-	1,834,129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,834,129
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,960	109,960	109,960	
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	45,109,818	-	54,963,962	-	-	-	-	-	(0)	-	-	-	-	-	-	-	(0)	100,073,780	100,073,780
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	420,605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420,605	420,605
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	335,598	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,129,533
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,107	19,107	19,107	
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,264	61,264	61,264	
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,389	22,389	22,389	
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,578	107,578	107,578	
		<u>\$ 735,526</u>	<u>\$ 52,290,612</u>	<u>\$ -</u>	<u>\$ 56,370,311</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,072,625</u>	<u>\$ 2,072,625</u>	<u>\$ 111,469,073</u>	

Individual Contribution

Government Entities & Municipalities

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,042,222	\$ 66,923,803	\$ 65,598,160	\$ 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	\$ 5,445,926	\$ 6,030,986	\$ 62,324,185	\$ 553,253,897
Municipalities	\$ 45,235,063	\$ 41,126,736	\$ 41,076,157	\$ 40,146,400	\$ 40,258,094	\$ 3,390,798	\$ 3,379,076	\$ 3,444,247	\$ 3,400,784	\$ 3,405,122	\$ 3,395,751	\$ 3,427,784	\$ 3,400,704	\$ 3,479,663	\$ 3,478,544	\$ 3,478,544	\$ 3,478,544	\$ 286,338,826	\$ 837,592,823
	\$ 150,950,939	\$ 144,307,649	\$ 122,066,053	\$ 107,993,960	\$ 105,744,561	\$ 106,726,932	\$ 8,814,294	\$ 8,923,759	\$ 8,866,614	\$ 8,936,780	\$ 9,342,077	\$ 9,299,939	\$ 8,902,154	\$ 8,992,067	\$ 9,523,337	\$ 8,980,662	\$ 9,311,047	\$ 99,802,730	\$ 837,592,823

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total	
101	SENADO DE PR	\$ 106,916	\$ 30,634	\$ 22,338	\$ 20,185	\$ 15,546	\$ 21,671	\$ 1,963	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 22,313	\$ 239,602	
102	CÁMARA DE PR	91,687	76,917	59,672	44,035	36,775	44,035	1,300	1,300	1,300	1,313	1,326	1,326	1,326	1,326	1,326	1,326	1,326	1,326	332,743	
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	1,948,499	164,765	165,832	170,070	165,291	168,034	168,088	163,940	165,510	166,860	159,196	160,721	1,818,305	12,970,300	
115	ASEM	4,905,488	4,334,566	3,878,521	3,760,126	3,907,167	3,907,167	328,833	328,306	328,306	328,306	328,306	328,306	328,306	328,306	328,306	328,306	328,306	328,306	4,242,129	28,810,737
123	COMISION SEGURIDAD EN EL TRANSITO	126,643	113,604	108,833	107,846	109,781	119,444	10,158	9,780	10,158	9,737	9,922	10,245	10,245	10,496	10,322	10,183	9,776	110,641	798,892	
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,171	697,246	769,383	68,089	68,256	70,034	71,231	69,166	69,851	69,851	69,980	69,652	68,644	65,667	64,829	754,901	5,417,650
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	14,076,328	13,138,691	1,054,725	1,051,614	1,050,693	1,046,286	1,040,633	1,038,754	1,037,446	1,036,086	1,035,608	1,030,589	1,029,896	1,145,230	171,354,366	
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	11,966,144	10,132,702	11,866,144	11,809,657	978,383	1,013,217	978,383	978,739	971,534	946,246	947,193	940,135	947,193	946,246	894,275	889,387	10,517,474	
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	828,246	826,930	808,152	829,722	1,243,827	830,716	826,658	826,355	826,513	827,070	1,219,515	9,893,703	72,499,057	
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,719	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	2,899,714	20,643,505	
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,490,003	1,487,398	1,431,442	1,431,442	1,431,442	1,431,442	1,431,442	1,431,442	1,431,442	1,431,442	1,431,442	1,431,442	1,431,442	1,431,442	1,431,442	1,431,442	
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	90,734	94,979	91,351	91,341	91,041	89,158	86,614	89,760	84,026	52,295	58,099	59,938	9,085,500	
207	AUT. DE TIERRAS	392,509	350,669	293,331	342,297	349,384	340,598	29,355	29,536	29,536	30,109	30,122	30,122	30,122	30,122	30,122	30,122	30,122	314,724	2,446,486	
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	184,075	183,700	183,085	185,146	184,615	184,615	184,615	184,615	184,615	184,615	184,615	184,615	19,371,722	
210	AUT. DESP. SÓLIDOS	115,546	96,237	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	
211	ADM. TERREÑOS	247,654	232,649	218,226	220,397	210,056	184,466	15,274	14,958	15,274	15,274	15,274	15,274	15,274	15,274	15,274	15,274	15,274	15,274	152,752	
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	106,655	95,917	94,362	101,911	8,910	9,322	9,244	9,244	9,244	9,244	9,244	9,244	9,244	9,244	9,244	9,244	99,887	
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	1,207,247	1,138,745	86,119	86,046	86,344	85,777	128,641	83,945	82,597	83,045	83,045	83,045	83,045	1,124,999	8,215,812	
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	6,126	5,289	5,289	4,991	4,991	5,516	5,207	5,382	5,217	5,217	5,217	5,217	408,476	
218	AIEUA	1,387,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	100,941	101,034	101,262	101,282	100,741	100,804	100,683	100,748	100,328	99,574	100,068	1,107,466	8,764,489	
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	712,820	10,200	850	850	850	850	850	850	850	850	850	850	850	850	850	9,350	19,127,672
221	CIA. COMERCIO Y EXPORTACION	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	873,732	
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	202,561	203,030	16,324	16,207	16,224	16,137	15,904	15,904	16,311	15,982	15,127	13,600	13,600	171,330	3,120,827	
224	CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	630,995	50,765	50,471	51,719	51,719	51,765	52,087	52,146	52,001	48,417	48,064	42,195	441,881	5,940,568	
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,486,169	1,102,608	167,789	167,889	112,883	115,261	114,885	115,314	114,954	117,795	114,501	117,505	121,463	1,380,958	10,581,451	
228	C.O.S.S.C.	371,649	354,286	349,705	378,111	407,097	435,417	37,429	37,429	35,666	35,666	35,666	35,666	35,666	35,666	35,666	35,666	35,666	34,793	395,542	
235	A.C.O. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	239	239	239	239	288	288	288	288	288	288	288	288	2,972	
236	SERV. EXT. AGRICOLA	4,750	4,750	4,750	4,898	4,898	4,824	402	402	402	402	402	402	402	402	402	402	402	402	3,618	
237	DEPTO. DESARROLLO ECONOMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	175,553	176,009	176,491	181,448	177,450	176,328	178,806	184,517	187,708	154,999	161,246	1,937,274	10,223,306	
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	61,657	62,246	61,820	60,576	60,642	60,605	61,408	60,794	60,904	34,309	33,491	617,283	5,099,700	
242	OFICINA ETICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	39,122	40,655	40,655	40,774	41,624	40,625	41,168	41,554	41,554	39,645	40,123	445,014	2,984,603	
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	451,476	73,106	72,218	72,189	145,381	92,865	93,455	93,102	95,094	97,216	96,496	98,522	1,029,643	2,951,372	
245	BCO. DEL ECONOMICO	373,844	356,624	340,795	317,908	361,764	301,589	31,149	31,861	30,984	32,063	31,450	29,530	28,783	29,895	30,383	30,809	30,809	337,394	2,395,347	
249	CORPORACION DIFUSION PUBLICA	453,039	420,948	368,623	338,751	345,414	336,467	27,449	27,344	27,327	27,344	27,412	27,605	27,502	28,558	28,872	26,096	26,179	301,687	2,564,928	
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	6,829	6,957	6,919	6,911	7,235	7,079	7,123	7,186	7,344	6,935	7,120	77,638	548,746	
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,548	535	576	576	480	576	480	297	297	297	297	297	297	297	297	297	77,002	
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	754	754	754	754	754	754	754	754	754	754	754	8,294	82,791	
270	CORPORACION DE SEGUROS AGRICOLAS	106,977	90,926	89,922	93,347	85,464	73,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	631,623	
271	FID. INST. GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	2,584	2,584	2,584	2,791	3,088	3,088	3,088	3,088	2,863	2,811	2,778	31,628	174,602	
272	ESCUELA ARTES PLASTICAS	122,488	116,789	100,128	118,979	118,979	127,511	10,568	10,693	10,693	11,234	11,319	11,319	11,319	11,798	11,798	10,483	10,483	121,952	845,935	
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,990,535	1,136,662	1,172,531	1,163																

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,042,222	\$ 66,923,803	\$ 65,598,160	\$ 66,468,839	\$ 5,435,218	\$ 5,530,961	\$ 5,422,367	\$ 5,530,659	\$ 5,546,326	\$ 5,872,155	\$ 5,591,450	\$ 5,562,464	\$ 6,043,674	\$ 5,445,926	\$ 6,030,986	\$ 62,324,185	\$ 553,253,897
Municipalities	\$ 45,235,063	\$ 41,126,736	\$ 41,070,157	\$ 40,146,400	\$ 40,258,094	\$ 40,258,094	\$ 3,379,076	\$ 3,390,798	\$ 3,444,247	\$ 3,406,122	\$ 3,395,751	\$ 3,427,784	\$ 3,400,704	\$ 3,429,663	\$ 3,444,736	\$ 3,280,061	\$ 3,479,663	\$ 37,478,544	\$ 286,338,826
	\$ 150,950,939	\$ 144,307,649	\$ 122,066,053	\$ 107,993,960	\$ 105,744,561	\$ 106,726,932	\$ 8,814,294	\$ 8,921,759	\$ 8,866,614	\$ 8,936,780	\$ 9,342,077	\$ 9,299,939	\$ 8,992,154	\$ 8,992,067	\$ 9,523,337	\$ 8,890,662	\$ 9,311,047	\$ 99,802,730	\$ 837,592,823

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	8,584	8,820	9,260	8,863	9,430	9,442	9,430	9,305	9,205	9,278	9,302	100,918	653,606
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	31,522	31,415	31,415	2,840,661
303	MUNICIPIO AGUADILLA	721,102	490,921	634,064	661,858	676,278	697,058	54,373	54,826	54,311	53,749	53,996	80,088	51,023	60,518	61,036	61,354	93,205	678,389	4,540,571
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,469	138,383	10,459	10,776	10,579	10,789	10,790	10,625	10,625	16,158	10,784	10,787	10,787	129,604	934,574
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	28,823	28,950	311,568	1,739,607
306	MUNICIPIO ARAUCA	142,871	127,301	135,141	123,588	116,776	119,649	10,471	9,926	10,023	10,149	10,154	10,163	10,121	10,078	11,007	11,098	11,006	114,195	879,520
307	MUNICIPIO ARECIBO	929,094	859,414	949,241	836,546	867,253	882,356	67,205	67,275	100,819	66,202	66,473	65,905	65,255	65,079	68,216	65,342	67,893	114,195	795,664
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	17,798	17,751	17,990	17,620	17,709	17,224	17,612	17,639	17,304	17,386	17,365	193,696	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	59,254	59,447	59,659	59,016	58,682	59,447	4,783,433	27,822,826
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,000	25,700	25,941	25,476	25,386	25,009	24,616	24,612	24,524	24,437	24,436	24,435	274,572	1,838,697
311	MUNICIPIO BAYAMON	920,875	827,345	833,536	845,708	837,299	820,903	70,109	69,911	69,447	73,702	73,966	73,937	72,552	73,724	74,531	74,382	74,116	800,038	5,885,708
312	MUNICIPIO CAGO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	30,456	30,998	31,276	31,290	30,546	30,814	30,549	30,814	30,276	31,023	32,298	372,480	2,804,533
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	175,074	174,500	174,178	174,580	173,735	173,928	173,074	173,759	174,336	174,984	175,018	1,916,714	13,045,060
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	24,653	24,964	25,179	25,405	25,179	24,973	24,639	24,629	24,560	24,549	24,297	272,762	1,792,825
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,861,109	159,916	160,397	163,403	159,483	161,252	162,774	163,048	162,270	161,151	160,343	160,252	1,774,289	13,400,307
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	67,302	67,191	66,721	67,091	66,939	66,546	66,577	65,401	65,970	66,629	66,629	733,262	5,587,456
317	MUNICIPIO CAYEY	277,229	259,831	256,352	250,203	243,029	213,736	14,998	14,543	14,514	14,488	15,005	15,102	14,714	14,720	14,771	14,771	15,200	162,228	1,662,609
318	MUNICIPIO CEIBA	280,454	242,389	289,276	312,429	309,449	280,386	24,023	24,075	23,878	23,906	23,609	23,077	23,216	23,442	23,442	23,158	23,067	258,817	1,953,200
319	MUNICIPIO CAJES	215,575	190,830	229,403	249,184	246,326	240,665	19,814	19,467	19,062	19,000	19,057	19,089	19,057	19,111	19,113	18,968	19,927	1,563,909	1,563,909
320	MUNICIPIO CEIBA	603,680	360,350	341,617	318,655	223,140	214,247	18,078	18,135	18,274	18,305	18,514	18,714	19,106	19,385	19,782	19,385	19,782	2,267,764	2,267,764
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	18,939	18,896	19,243	19,046	19,036	18,818	18,561	18,831	18,798	18,510	18,286	207,165	1,514,344
322	MUNICIPIO COMERIO	165,222	159,638	143,330	141,330	139,226	139,226	11,078	11,123	11,257	11,257	11,257	11,257	11,040	10,724	10,643	10,643	10,564	120,737	1,024,747
323	MUNICIPIO CORRAL	223,384	214,273	208,300	209,229	262,802	262,726	21,172	21,176	20,838	20,902	24,192	24,391	24,538	24,542	24,731	24,667	24,761	255,909	1,756,724
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	7,758	8,106	8,207	7,850	7,829	8,022	8,024	7,779	7,561	7,810	7,814	871,160	643,196
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	46,412	46,452	46,865	46,745	46,887	47,219	45,633	45,357	45,234	45,567	45,460	507,832	3,612,082
326	MUNICIPIO FAJARDO	288,101	281,025	312,282	415,021	401,853	394,580	34,194	33,053	33,104	34,194	34,463	34,552	34,045	34,081	34,080	33,708	33,588	371,712	2,424,573
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	111,179	128,980	111,179	10,807	11,045	10,997	10,734	10,817	10,734	10,592	10,439	10,586	10,592	10,724	858,972	1,077,724
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	36,876	37,419	37,281	37,189	37,154	37,050	37,154	37,038	36,695	36,463	36,463	406,876	3,165,242
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	173,618	1,475,556
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,117	2,432,241	2,432,241	209,181	208,515	208,135	209,124	209,182	208,158	205,196	208,814	205,196	205,092	205,081	2,282,486	16,508,511
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	40,250	448,751	2,048,048
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	55,137	55,162	55,362	55,309	55,378	54,692	54,846	63,114	62,866	62,791	63,046	653,604	4,444,750
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	234,529	17,679	17,734	17,708	17,734	17,734	17,734	17,734	17,734	17,734	17,855	16,046	193,383	1,748,960
334	MUNICIPIO HUMACAO	499,390	838,622	890,229	942,968	927,268	890,677	73,860	75,191	76,238	77,069	77,300	76,831	76,995	75,561	75,729	75,542	75,542	834,929	6,292,084
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	24,693	26,001	28,249	28,416	28,719	28,722	289,562	1,909,006
336	MUNICIPIO JAYUA	108,279	92,455	102,800	99,763	99,181	94,701	6,217	5,628	5,628	5,358	6,094	5,789	5,488	5,488	5,692	5,694	10,064	67,686	664,865
337	MUNICIPIO JUANA DIAZ	252,300	258,387	251,843	252,001	275,856	269,775	20,982	20,921	20,791	20,803	20,803	20,822	20,681	20,682	19,974	19,960	19,947	226,346	1,786,509
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	228,276	236,252	18,373	18,168	18,294	18,041	18,181	18,227	18,233	18,405	18,405	34,311	55,287	253,831	1,692,136
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	24,400	24,498	24,214	24,415	24,214	23,954	23,795	23,741	23,675	23,792	23,708	264,316	1,940,029

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,042,222	\$ 66,923,803	\$ 65,598,160	\$ 66,468,839	\$ 5,435,218	\$ 5,532,961	\$ 5,422,367	\$ 5,530,659	\$ 5,546,326	\$ 5,872,155	\$ 5,591,450	\$ 5,562,464	\$ 6,043,674	\$ 5,445,926	\$ 6,030,986	\$ 62,324,185	\$ 553,253,897
Municipalities	\$ 45,235,063	\$ 41,126,736	\$ 41,023,831	\$ 41,070,157	\$ 40,146,400	\$ 40,258,094	\$ 3,390,798	\$ 3,390,798	\$ 3,444,247	\$ 3,406,122	\$ 3,395,751	\$ 3,427,784	\$ 3,400,704	\$ 3,429,604	\$ 3,479,663	\$ 3,444,736	\$ 3,280,061	\$ 3,478,544	\$ 286,338,826
	\$ 150,950,939	\$ 144,307,649	\$ 122,066,053	\$ 107,993,960	\$ 105,744,561	\$ 106,726,932	\$ 8,814,294	\$ 8,923,759	\$ 8,866,614	\$ 8,936,780	\$ 9,342,077	\$ 9,299,939	\$ 8,992,154	\$ 8,992,067	\$ 9,523,337	\$ 8,890,662	\$ 9,311,047	\$ 99,802,730	\$ 837,592,823

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total	
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	18,286	17,946	17,993	17,880	17,750	17,681	17,818	17,846	17,655	23,103	22,846	206,805	1,734,097	
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	10,694	10,568	10,480	10,429	10,581	10,066	10,082	10,101	10,066	10,067	10,078	10,078	95,618	1,133,644
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	24,163	24,309	24,384	24,339	24,370	23,996	23,717	23,686	23,794	23,651	23,610	23,610	263,818	1,910,094
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	202,500	16,203	16,100	15,974	15,911	15,592	15,556	15,263	15,301	15,263	15,301	17,284	-	158,990	1,494,647
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	13,543	13,791	13,685	13,791	13,988	13,745	13,414	13,489	13,478	13,478	13,408	13,408	149,812	1,179,847
345	MUNICIPIO DE MANATI	648,821	707,931	647,658	662,311	644,694	670,409	55,003	54,695	54,657	54,072	54,372	53,874	53,789	53,401	53,377	53,053	53,053	53,053	593,343	4,575,167
346	MUNICIPIO MARICABO	108,985	103,651	96,903	99,771	101,256	96,691	7,737	7,805	7,996	7,836	7,715	7,742	7,832	7,498	7,521	7,528	7,528	-	684,465	1,000,833
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	11,875	11,872	11,794	11,731	11,850	11,657	11,791	11,666	11,740	11,575	-	117,551	1,102,741	
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	426,631	426,263	462,799	41,829	43,087	43,087	43,364	43,131	42,963	42,905	42,943	42,756	42,825	42,132	480,098	3,285,505	
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	373,683	355,894	29,544	29,390	29,143	34,163	33,758	30,154	29,883	30,142	30,411	31,596	31,596	340,171	2,632,984	
350	MUNICIPIO MOROVIS	236,508	228,869	253,447	248,242	227,383	199,298	14,984	15,428	15,243	15,243	14,798	14,488	14,102	14,102	16,854	15,731	25,527	167,948	1,600,833	
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	14,949	14,445	14,604	14,603	14,655	14,655	15,221	15,016	15,016	15,076	15,161	160,920	1,343,330	
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	250,785	20,517	20,702	21,286	20,855	20,622	20,635	21,194	21,222	21,096	21,635	21,802	231,567	1,772,578	
353	MUNICIPIO OROCOQUES	119,050	112,847	108,139	105,190	115,514	108,494	9,097	9,016	9,175	9,498	9,205	8,883	8,973	8,876	8,947	8,947	8,802	99,419	768,652	
354	MUNICIPIO PATULAS	285,510	262,257	274,216	264,781	253,992	247,949	20,390	20,001	20,034	20,357	20,220	19,931	19,882	19,858	19,699	19,965	-	200,377	1,789,081	
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	248,027	453,135	432,734	37,854	37,763	37,315	36,656	36,904	37,765	37,703	37,703	38,148	37,481	37,045	410,891	2,550,418	
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	2,399,656	195,543	192,821	192,714	210,086	192,606	190,512	197,997	208,909	206,654	211,213	218,742	17,241,649	1,241,649	
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	211,505	235,591	20,059	19,774	19,733	20,503	20,387	20,452	20,804	20,597	20,508	20,312	20,370	223,497	1,488,207	
358	MUNICIPIO RINCON	252,182	232,246	228,926	224,538	222,884	222,819	18,322	18,369	18,569	18,163	17,904	17,936	17,936	17,834	18,447	18,727	18,631	200,838	1,584,432	
359	MUNICIPIO RIO GRANDE	410,286	360,612	369,392	342,352	328,100	340,920	28,736	29,037	29,135	28,777	28,718	28,703	28,620	28,821	28,921	28,539	-	287,703	2,439,365	
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,897	185,377	185,699	16,965	16,758	16,735	16,799	16,816	16,669	16,816	15,093	15,588	15,464	15,305	15,244	177,438	1,334,807	
361	MUNICIPIO SALINAS	256,601	235,279	226,947	263,520	263,756	280,145	21,950	21,531	21,167	21,184	21,256	21,185	21,222	21,744	21,644	22,255	-	215,557	1,734,605	
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	302,473	23,935	23,942	23,877	24,110	24,110	23,822	23,467	23,803	23,778	23,129	23,281	261,099	2,275,748	
363	MUNICIPIO SAN JUAN	10,929,597	9,752,615	9,354,680	9,076,847	8,651,801	8,236,575	674,557	668,406	664,009	665,803	666,260	676,282	683,226	696,774	677,613	679,083	672,518	7,424,548	63,426,662	
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	205,376	242,876	232,479	20,823	20,858	21,294	21,041	20,941	20,758	19,892	19,892	19,391	19,391	19,511	223,290	1,489,625	
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	205,710	271,930	272,836	23,234	23,969	23,739	23,698	23,644	23,792	23,545	23,581	23,370	23,167	23,062	259,502	1,684,188	
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	201,846	17,410	17,202	17,081	16,863	16,863	16,887	16,639	16,604	16,540	16,620	16,620	185,574	1,244,170	
367	MUNICIPIO TOTA ALTA	299,280	278,003	284,534	283,993	267,254	293,932	23,994	24,178	23,877	24,596	24,345	24,345	23,083	24,969	25,015	24,795	24,238	268,056	1,975,053	
368	MUNICIPIO TOTA BAJA	662,555	691,901	719,461	737,298	739,075	710,228	57,600	57,250	56,227	56,045	58,466	58,878	58,523	57,298	57,453	57,510	58,223	632,930	4,893,448	
369	MUNICIPIO TRUJILLO ALTO	546,548	515,602	489,877	470,590	448,860	454,492	36,545	36,545	36,341	36,317	36,049	35,760	35,186	35,178	35,195	34,799	34,535	392,720	3,318,789	
370	MUNICIPIO UTUADO	253,099	214,731	193,345	245,262	253,347	243,400	19,837	19,489	19,686	19,173	19,017	19,287	19,591	19,591	19,492	19,368	19,368	213,498	1,656,661	
371	MUNICIPIO VEGA ALTA	297,810	288,796	305,580	301,189	299,714	304,599	26,330	26,120	26,155	26,120	26,120	26,120	26,120	26,120	26,120	26,120	26,120	343,208	2,139,257	
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	395,229	453,759	44,842	44,756	44,756	44,865	45,995	45,995	48,734	48,676	48,734	48,264	48,264	529,949	2,902,660	
373	MUNICIPIO VIEQUES	306,752	333,311	316,009	336,317	328,726	292,755	25,130	25,230	25,804	25,441	25,397	25,384	25,366	26,014	25,645	25,496	25,146	279,973	2,203,844	
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	247,411	234,023	18,455	18,405	18,405	18,401	18,413	18,083	18,083	18,207	17,930	17,711	22,103	-	1,875,500	1,659,092
375	MUNICIPIO YABUCCA	269,267	247,183	259,697	277,873	278,021	275,741	21,768	21,936	22,132	22,030	22,083	22,081	21,559	21,489	21,293	21,173	-	217,546	1,825,328	
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	385,104	393,180	35,492	35,047	35,107	35,588	36,887	37,007	37,083	36,585	39,241	39,283	37,320	370,320	2,752,397	
377	MUNICIPIO FLORIDA	215,789	207,344	207,162	191,205	184,399	172,173	13,678	13,728	13,541	12,804	12,738	12,644	12,778	12,764	12,767	12,767	12,433	142,442	1,324,514	
378	MUNICIPIO CANOVANAS	486,675	464,798	457,904	440,586	439,437	420,077	36,860	37,562	37,886	37,937	37,712	37,292	37,069	37,032	36,410	35,798	35,747	407,406	3,116,883	
		\$ 45,235,063	\$ 41,126,736	\$ 41,023,831	\$ 41,070,157	\$ 40,146,400	\$ 40,258,094	\$ 3,379,076	\$ 3,390,798	\$ 3,444,247	\$ 3,406,122	\$ 3,395,751	\$ 3,427,784	\$ 3,400,704	\$ 3,429,604	\$ 3,479,663	\$ 3,444,736	\$ 3,280,061	\$ 3,478,544	\$ 286,338,826	

Government Entities & Municipalities Individual Contribution Debt Summary

As of May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total	
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,570	\$ 328,570	\$ 328,570
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,505	190,505	190,505
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,076	\$ 519,076	\$ 519,076

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	328,570	328,570	328,570
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	METROPOLISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,570	\$ 328,570	\$ 328,570

Government Entities & Municipalities Individual Contribution Debt Summary

As of May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,570	\$ 328,570	\$ 328,570
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,505	190,505	190,505
	<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>\$ 519,076</u>	<u>\$ 519,076</u>	<u>\$ 519,076</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,952	18,952	18,952
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,410	10,410	10,410
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 May FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,570	\$ 328,570	\$ 328,570
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,505	190,505	190,505
	<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>\$ 519,076</u>	<u>\$ 519,076</u>	<u>\$ 519,076</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	March	April	May	FY2024	Total
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,403	15,403	15,403
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,501	7,501	7,501
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,553	11,553	11,553
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,687	19,687	19,687
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,483	28,483	28,483
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,678	17,678	17,678
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,304	21,304	21,304
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,533	39,533	39,533
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CAÑOANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<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>\$ 190,505</u>	<u>\$ 190,505</u>	<u>\$ 190,505</u>

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of May FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ 4,426	\$ 1,381	\$ 141	\$ 6,670	\$ -	\$ 12,619
Municipalities	2,474	2,360	-	5,589	56	10,479
	\$ 6,900	\$ 3,742	\$ 141	\$ 12,259	\$ 56	\$ 23,098

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	3,872	1,381	45	5,758	-	11,056
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.	554	-	96	912	-	1,563
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of May FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ 4,426	\$ 1,381	\$ 141	\$ 6,670	\$ -	\$ 12,619
Municipalities	2,474	2,360	-	5,589	56	10,479
	\$ 6,900	\$ 3,742	\$ 141	\$ 12,259	\$ 56	\$ 23,098

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	278	222	-	558	56	1,114
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	-	306	-	1,183
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of May FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ 4,426	\$ 1,381	\$ 141	\$ 6,670	\$ -	\$ 12,619
Municipalities	2,474	2,360	-	5,589	56	10,479
	\$ 6,900	\$ 3,742	\$ 141	\$ 12,259	\$ 56	\$ 23,098

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	-	453	-	1,287
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	214	-	214
347	MUNICIPIO MAUNABO	-	111	-	340	-	451
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	575	-	575
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	839	-	1,833
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	-	627	-	1,417
376	MUNICIPIO YAUCO	-	728	-	1,160	-	1,888
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 6,900	\$ 3,742	\$ 141	\$ 12,259	\$ 56	\$ 23,098

Employee Contribution Refunds & Death Benefits

Employee & Teachers' Retirement Systems

Summary of Employee Contribution Refunds & Death Benefits Paid

As of May FY2024

	Total FY2021	Total FY2022	Total FY2023	July	August	September	October	November	December	January	February	March	April	May	Total FY2024
Contribution Refunds															
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ -	\$ 71,795	\$ 51,716	\$ 53,562	\$ 142,471	\$ 51,236	\$ 13,992	\$ 60,574	\$ 44,126	\$ 22,177	\$ 32,965	\$ 544,613
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	5,634,559
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ -	\$ 1,030,225	\$ 463,288	\$ 606,036	\$ 1,163,105	\$ 226,225	\$ 477,937	\$ 447,270	\$ 152,141	\$ 1,260,289	\$ 352,656	\$ 6,179,172
Death Benefits															
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 30,667	\$ 2,423,883	\$ 1,066,777	\$ 1,172,338	\$ 393,005	\$ 1,326,491	\$ 1,010,908	\$ 564,021	\$ 371,474	\$ 903,797	\$ 850,182	\$ 10,113,544
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	4,249,334
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 30,667	\$ 3,405,621	\$ 1,630,828	\$ 1,459,269	\$ 735,103	\$ 1,699,556	\$ 1,280,467	\$ 1,033,687	\$ 570,279	\$ 1,257,339	\$ 1,260,062	\$ 14,362,878