



Requirement 6 (A)

GOVERNMENT OF PUERTO RICO

D e p a r t m e n t o f t h e T r e a s u r y

PayGo and Individual Contribution Debt by Entity

For the month of February FY24

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Summary of PayGo Invoices and Debt Balances (a)

As of February FY2024

	July	August	September	October	November	December	January	February	Total
PayGo Invoices									
Central Government	\$ 95,121,959	\$ 88,078,871	\$ 88,358,095	\$ 88,194,632	\$ 88,380,891	\$ 101,402,206	\$ 88,600,149	\$ 82,459,886	\$ 720,596,688
Government Entities (b)	28,605,380	27,256,044	27,255,375	27,174,259	27,187,887	29,433,353	27,116,424	32,843,047	226,871,768
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	108,476,067
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	19,512,090
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	630,826,569
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	\$ 1,706,283,181
PayGo Collections									
Central Government	\$ 95,121,959	\$ 88,078,871	\$ 88,358,095	\$ 88,194,632	\$ 88,380,891	\$ 101,402,206	\$ 88,600,149	\$ 82,459,886	\$ 720,596,688
Government Entities (b)	27,703,137	26,609,212	26,615,880	26,527,543	26,543,789	22,230,770	24,590,901	21,479,592	202,300,824
Municipalities	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	11,040,586	106,489,963
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	19,512,090
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	630,826,569
Total	\$ 220,865,469	\$ 208,308,957	\$ 208,961,946	\$ 208,035,919	\$ 214,400,257	\$ 219,105,330	\$ 205,453,736	\$ 194,594,520	\$ 1,679,726,134
PayGo Debt									
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	902,243	646,832	639,495	646,716	644,098	7,202,582	2,525,523	11,363,455	24,570,943
Municipalities	-	-	-	-	-	-	-	1,986,104	1,986,104
Judicial Retirement System	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-
Total	\$ 902,243	\$ 646,832	\$ 639,495	\$ 646,716	\$ 644,098	\$ 7,202,582	\$ 2,525,523	\$ 13,349,559	\$ 26,557,047

(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.

	July	August	September	October	November	December	January	February	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	\$ 83,161,923
Government Entities	5,443,216	5,541,906	5,432,216	5,541,608	5,957,925	5,883,690	5,501,450	5,562,464	44,864,475
Municipalities	3,379,047	3,390,769	3,444,218	3,406,093	3,395,722	3,427,755	3,400,616	3,277,443	27,121,662
Judicial Retirement System	75,737	75,858	75,656	75,659	77,695	78,561	78,002	77,897	615,064
Teachers' Retirement System - DC (b)	-	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	25,074,800
Total	\$ 22,292,515	\$ 22,513,281	\$ 22,314,253	\$ 22,444,105	\$ 22,958,822	\$ 22,955,355	\$ 22,817,374	\$ 22,542,218	\$ 180,837,923
Individual Contribution Debt									
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	152,073	152,073
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,073	\$ 152,073

(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 February 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	
221	CIA. 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	-	-	-	206,333
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,585,132	2,896,033	1,925,216	1,769,798	-	643,563	-	160,891	160,891	160,891	321,781	160,891	1,608,907
307	MUNICIPIO ARCOIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,816,793	-	476,793	635,724	52,977	52,977	52,977	-	52,977	-	-	-	423,816
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROIO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,303	333,909	264,968	264,168	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	176,112
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	388,777
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	66,486
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	65,728
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	11,747	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARRICAO	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	47,578
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	95,786
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	633,311
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	102,241
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	25,560	153,362	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	10,408	10,402	10,402	10,402	10,402	10,402	10,402	10,402	83,220
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	341,440
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	5,483,495
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	-	-	-	-	335,000	-	-	-	335,000
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	739,998
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	-	91,924	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANOVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-	-	-	-	-
							10,922,262	25,652,497	17,037,000	1,115,396	1,793,342	1,115,360	1,241,892	1,645,670	1,241,892	1,402,783	1,241,892	10,798,227

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
As of February FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,821,854	\$ 28,605,380	\$ 27,256,044	\$ 27,255,375	\$ 27,174,259	\$ 27,187,887	\$ 29,433,353	\$ 27,116,424	\$ 32,843,047	\$ 226,871,768	\$ 2,314,969,918
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	108,476,067	1,086,067,477
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 500,887,880	\$ 42,953,403	\$ 40,407,820	\$ 40,409,691	\$ 40,344,396	\$ 40,313,056	\$ 44,841,806	\$ 40,207,927	\$ 45,869,736	\$ 335,347,834	\$ 3,401,037,395

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	-	-	-	-	-	-	-	-	-	30,916,951
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	22,157	21,157	21,157	21,157	21,157	23,157	21,157	21,257	172,356	1,265,104
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	848,128	848,128	848,128
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	66,168,273	646,213,349
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIER	-	-	-	-	-	-	-	-	-	-	-	-	-	1,535,750	1,535,750	1,535,750
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,968	7,404,122	7,405,883	7,371,592	7,414,079	8,184,994	7,345,611	7,346,759	60,274,008	614,941,541
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	1,986,623	1,875,974	1,874,741	1,874,440	1,883,668	2,028,099	1,871,526	1,869,169	15,264,240	133,039,623
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	2,008,942	1,901,803	1,898,532	1,935,391	1,886,448	2,078,254	1,879,630	1,875,750	15,464,749	162,577,780
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	5,602,525	481,461	253,686	248,391	251,414	256,131	286,672	255,765	255,120	2,288,641	24,090,218
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	23,378,004	232,107,657
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	187,512	178,875	178,137	178,137	178,122	194,272	179,247	177,589	1,451,891	14,564,921
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	8,523,640	85,183,863
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	-	186,738
218	AELA	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	5,479,358	55,341,265
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	9,576,166	98,709,460
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	3,640,374	37,841,880
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	1,193,828	10,029,919
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	76,027	73,127	75,595	75,595	73,181	80,458	77,015	74,518	605,516	4,150,669
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	4,541,347	4,419,783	4,247,939	365,775	342,039	339,997	344,696	339,774	367,290	338,031	335,756	2,773,356	30,648,227
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	-	-	-	-	-	-	-	-	-	38,015,107
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	148,407	145,834	144,664	144,664	146,841	154,435	147,295	147,195	1,179,335	9,488,750
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	3,170,968	3,170,968	3,170,968
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	12,236	11,736	11,736	15,498	14,344	15,144	12,137	12,137	104,967	842,293
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	30,255	273,360
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	3,285,998	33,371,913
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	-	-	-	-	-	-	-	-	650,396
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	-	-	-	-	31,373	31,373	1,656,144
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	148,300	1,467,100
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	24,697	22,697	22,697	22,197	22,197	25,997	22,197	23,347	186,023	1,271,736
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	96,272	96,272	96,272
		\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,821,854	\$ 28,605,380	\$ 27,256,044	\$ 27,255,375	\$ 27,174,259	\$ 27,187,887	\$ 29,433,353	\$ 27,116,424	\$ 32,843,047	\$ 226,871,768	\$ 2,314,969,918

Government Entities & Municipalities PayGo Invoices Summary
As of February FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,821,854	\$ 28,605,380	\$ 27,256,044	\$ 27,255,375	\$ 27,174,259	\$ 27,187,887	\$ 29,433,353	\$ 27,116,424	\$ 32,843,047	\$ 226,871,768	\$ 2,314,969,918
Municipalities	158,223,764	164,544,788	165,734,029	163,738,821	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	108,476,067	1,086,067,477	
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 500,887,880	\$ 42,953,403	\$ 40,407,820	\$ 40,409,691	\$ 40,344,396	\$ 40,313,056	\$ 44,841,806	\$ 40,207,927	\$ 45,869,736	\$ 335,347,834	\$ 3,401,037,395

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,321	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 64,486	\$ 64,325	\$ 65,589	\$ 64,609	\$ 79,709	\$ 64,609	\$ 65,871	\$ 541,084	\$ 4,977,080
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	765,650	7,605,072
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	1,481,396	15,486,589
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	313,434	3,163,962
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	32,168	32,368	32,368	32,368	42,268	32,368	35,033	276,955	2,765,876
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	38,921	38,921	39,048	48,083	38,883	38,701	325,257	3,324,773
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	300,431	266,868	268,465	267,641	265,279	329,874	264,584	262,496	2,225,638	23,023,167
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	223,352	2,116,854
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	427,478	4,026,727
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	63,768	66,368	66,868	561,818	6,089,093
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	3,692,227	36,932,862
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	105,244	105,371	129,478	106,053	106,587	878,409	8,490,431	84,940,431
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	4,397,224	45,340,383
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	591,235	5,851,441
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	796,723	725,001	719,992	718,598	722,330	858,858	724,662	718,787	5,984,951	60,818,584
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	1,286,151	11,918,791
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	1,050,125	10,761,267
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	55,271	55,271	55,601	56,834	54,634	56,834	54,634	460,665	4,536,284
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	399,336	3,769,071
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	124,059	111,286	111,186	111,107	110,227	128,687	109,587	111,900	918,040	8,911,802
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	58,154	58,154	484,751	4,805,755
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	63,398	57,272	56,736	56,036	55,987	67,025	54,740	54,740	465,734	4,915,292
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	454,112	4,619,641
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	182,459	15,150	13,750	14,097	13,997	13,997	16,997	13,997	13,997	115,634	1,209,559
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	112,856	915,454	8,919,852
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	637,870	6,879,177
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	15,452	14,852	14,852	14,852	14,852	16,052	14,360	14,360	119,632	1,121,926
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	39,870	36,870	36,870	36,870	36,870	42,670	37,353	36,611	304,181	2,962,561
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	75,084	67,524	68,336	67,736	67,576	81,671	67,071	66,621	561,618	5,712,416
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	743,904	676,746	672,370	676,551	679,074	697,153	673,597	673,597	5,579,900	56,372,097
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	454,120	4,609,010
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	63,469	525,228	5,257,100
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	534,190	5,381,085
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	196,182	177,974	177,508	179,052	178,132	214,529	176,961	180,636	180,636	1,480,974	14,084,764
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	80,969	103,669	79,869	79,869	679,954	6,966,940
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	388,494	372,769	29,819	30,069	29,819	29,469	29,469	35,933	29,414	29,414	246,682	2,425,333
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	526,910	4,976,727
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	766,318	767,797	776,937	69,353	61,641	61,641	60,441	60,941	73,691	60,091	60,091	508,272	5,165,039
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	492,445	5,492,142

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of February FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
Government Entities	\$ 329,342,822	\$ 343,291,405	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 27,703,137	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 26,543,789	\$ 22,230,770	\$ 24,590,901	\$ 21,479,592	\$ 202,300,824	\$ 2,169,889,128
Municipalities	157,054,324	109,533,102	165,734,029	106,901,100	163,738,982	162,066,025	14,348,022	13,151,777	13,154,317	13,170,136	13,125,168	15,408,453	13,091,503	11,040,586	106,489,963	971,517,525
	\$ 486,397,146	\$ 452,824,507	\$ 507,133,944	\$ 413,027,803	\$ 482,008,611	\$ 491,223,856	\$ 42,051,160	\$ 39,760,989	\$ 39,770,197	\$ 39,697,679	\$ 39,668,957	\$ 37,639,223	\$ 37,682,404	\$ 32,520,178	\$ 308,790,787	\$ 3,141,406,653

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	-	-	-	-	-	-	-	-	-	30,916,951
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	22,157	21,157	21,157	21,157	21,157	23,157	21,157	21,257	172,356	1,265,104
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	59,675,246	639,720,322
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,968	7,404,122	7,405,883	7,371,592	7,414,079	8,184,994	7,345,611	7,346,759	60,274,008	614,941,541
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	1,986,623	1,875,974	1,874,741	1,874,440	1,883,668	2,028,099	1,867,625	-	13,391,169	131,166,552
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	11,855,030	23,554,406	2,008,942	1,901,803	1,898,532	1,935,391	1,886,448	2,078,254	-	-	11,709,369	99,479,804
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	541,399	-	-	-	-	-	-	-	-	-	1,968,688
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	3,012,830	2,869,612	2,885,068	2,877,578	2,869,303	3,131,733	2,851,506	2,880,375	23,378,004	232,107,657
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	187,512	178,875	178,137	178,137	178,122	194,272	179,247	177,589	1,451,891	14,564,921
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	8,523,640	85,183,863
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	-	186,738
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	705,602	689,221	670,548	671,583	674,402	728,287	668,870	670,846	5,479,358	55,341,265
221	CIA. COMERCIO Y EXPORTACIÓN	3,370,431	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	8,785,177
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	12,506,562	14,859,213	14,584,163	14,486,902	14,410,448	1,232,185	1,176,459	1,177,110	1,169,924	1,178,841	1,288,532	1,177,069	-	8,400,119	94,631,908
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	3,640,374	37,841,880
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	154,453	147,038	142,700	142,684	143,562	160,347	151,792	-	1,042,575	9,878,666
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	45,717	44,717	47,184	47,184	47,184	50,861	51,018	48,622	382,487	3,200,692
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	-	5,321,185
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	-	-	-	-	-	-	-	-	-	38,015,107
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	-	-	-	-	-	-	-	-	-	-	-	790,061
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	148,407	145,834	144,664	144,664	146,841	154,435	147,295	147,195	1,179,335	9,488,750
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	12,236	11,736	11,736	15,498	14,344	15,144	12,137	12,137	104,967	842,293
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	30,255	273,360
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	-	-	-	-	-	-	297,945
279	CENTRO RECALDAACIONES 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	3,285,998	33,371,913
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	-	-	-	-	-	-	-	-	650,396
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	-	-	-	-	31,373	31,373	1,656,144
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	148,300	1,467,100
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	-	-	-	-	1,085,713
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	-	-	-	-	-	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 329,342,822	\$ 343,291,405	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 27,703,137	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 26,543,789	\$ 22,230,770	\$ 24,590,901	\$ 21,479,592	\$ 202,300,824	\$ 2,169,889,128

Government Entities & Municipalities PayGo Collections Summary
As of February FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
Government Entities	\$ 329,342,822	\$ 343,291,405	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 27,703,137	\$ 26,609,212	\$ 26,615,880	\$ 26,527,543	\$ 26,543,789	\$ 22,230,770	\$ 24,590,901	\$ 21,479,592	\$ 202,300,824	\$ 2,169,889,128
Municipalities	\$ 157,054,324	\$ 109,533,102	\$ 165,734,029	\$ 106,901,100	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,154,317	\$ 13,170,136	\$ 13,125,168	\$ 15,408,453	\$ 13,091,503	\$ 11,040,586	\$ 106,489,963	\$ 971,517,525
	\$ 486,397,146	\$ 452,824,507	\$ 507,133,944	\$ 413,027,803	\$ 482,008,611	\$ 491,223,856	\$ 42,051,160	\$ 39,760,989	\$ 39,770,197	\$ 39,697,679	\$ 39,668,957	\$ 37,639,223	\$ 37,682,404	\$ 32,520,178	\$ 308,790,787	\$ 3,141,406,653

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	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	\$ 541,084	\$ 4,977,080
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	90,290	89,821	765,650	7,605,072	7,605,072
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	1,481,396	15,486,589
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	313,434	3,163,962
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	32,168	32,368	32,368	32,368	32,368	32,368	35,033	276,955	2,765,876
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	39,048	38,921	38,883	48,083	38,883	38,701	325,257	3,324,773
307	MUNICIPIO ARECIBO	3,572,537	1,301,653	3,500,446	3,475,938	3,364,063	3,358,392	300,431	266,868	268,465	267,641	265,279	329,874	264,584	262,496	2,225,638	20,798,667
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	29,413	27,413	27,413	27,063	27,063	30,863	27,063	-	196,289	2,089,791
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	427,478	4,026,727
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	561,818	6,089,093
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	3,692,227	36,932,862
312	MUNICIPIO CABO ROJO	1,164,779	1,154,359	1,218,105	1,304,417	1,344,913	1,335,898	116,290	104,818	104,568	105,244	105,371	129,478	106,053	106,587	878,409	8,400,881
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	530,290	530,290	530,113	4,397,224	45,340,383
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	78,808	70,246	70,922	70,922	70,922	87,522	70,722	-	520,063	5,780,269
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	796,723	725,001	719,992	718,598	722,330	858,858	724,662	718,787	5,984,951	60,818,584
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	1,286,151	11,918,791
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	1,050,013	10,761,267
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	55,371	55,271	55,601	55,701	66,834	54,634	-	406,031	4,481,650
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	51,656	45,129	47,605	50,084	49,285	59,326	48,126	-	351,210	3,720,945
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	124,059	111,286	111,186	111,107	110,227	128,687	109,587	111,900	918,040	8,911,802
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	57,024	57,024	-	426,597	4,747,601
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	63,398	57,272	57,336	56,306	55,987	67,025	54,740	-	411,195	4,860,753
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	59,311	53,328	53,748	58,769	54,539	65,902	54,305	54,209	454,112	4,619,641
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	-	115,634	1,209,559
325	MUNICIPIO DURADO	1,299,585	1,320,475	1,347,601	1,343,974	1,331,080	1,178,897	109,348	118,698	109,498	109,200	112,856	112,656	112,656	112,656	915,454	8,919,852
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	637,870	6,879,177
327	MUNICIPIO GUÁNCICA	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	-	105,272	1,107,566
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	39,870	36,970	36,970	36,870	36,870	42,670	37,353	36,611	304,181	2,962,561
329	MUNICIPIO GUAYANILLA	780,667	825,163	882,855	884,109	874,164	853,976	75,084	67,524	68,336	67,736	67,576	81,671	67,071	-	494,997	5,595,931
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	743,904	676,504	676,746	672,370	670,551	769,074	697,153	-	4,906,303	55,698,500
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	62,232	57,632	54,246	53,500	54,378	63,378	54,378	-	399,742	4,554,632
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	64,022	64,452	65,425	63,400	75,200	63,469	58,683	525,228	5,257,100
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	789,743	714,434	63,884	63,235	64,150	64,138	68,179	64,562	64,608	534,190	5,381,085	5,381,085
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	1,480,974	14,084,764
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	80,969	80,969	79,869	-	600,085	6,887,071
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	32,769	29,819	30,069	29,469	29,469	35,933	29,414	29,740	246,682	2,425,333
337	MUNICIPIO JUANA DÍAZ	704,038	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	526,910	4,976,727
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	61,641	61,041	60,441	60,941	73,691	60,091	61,071	508,272	5,165,039
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	59,246	60,481	59,586	58,159	70,781	56,865	-	431,665	5,431,362

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of February FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
Government Entities	\$ 34,940,489	\$ 12,799,282	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 646,832	\$ 639,495	\$ 646,716	\$ 644,098	\$ 7,202,582	\$ 2,525,523	\$ 11,363,455	\$ 24,570,943	\$ 145,080,789
Municipalities	1,169,440	55,011,687	-	56,382,721	-	-	-	-	-	(0)	-	-	-	1,986,104	1,986,104	114,549,952
	<u>\$ 36,109,929</u>	<u>\$ 67,810,968</u>	<u>\$ 9,525,634</u>	<u>\$ 89,606,335</u>	<u>\$ 20,356,805</u>	<u>\$ 9,664,024</u>	<u>\$ 902,243</u>	<u>\$ 646,832</u>	<u>\$ 639,495</u>	<u>\$ 646,716</u>	<u>\$ 644,098</u>	<u>\$ 7,202,582</u>	<u>\$ 2,525,523</u>	<u>\$ 13,349,559</u>	<u>\$ 26,557,047</u>	<u>\$ 259,630,742</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	848,128	848,128	848,128
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	6,493,027	-	-	6,493,027	6,493,027
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,535,750	1,535,750	1,535,750
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	3,902	1,869,169	1,873,070	1,873,070
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	3,755,380	63,097,975
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	5,061,126	481,461	253,686	248,391	251,414	256,131	286,672	255,765	255,120	2,288,641	22,121,531
208	AUT. CARRETERAS	(0)	-	-	-	-	-	(0)	-	-	-	-	-	-	-	(0)	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	213,679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213,679
222	CIA. DE FOMENTO INDUSTRIAL	-	2,901,506	-	-	-	-	-	-	-	-	-	-	-	1,176,046	1,176,046	4,077,552
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	151,252	151,252	151,252
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	223,029	949,977
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	4,247,939	365,775	342,039	339,997	344,696	339,774	367,290	338,031	335,756	2,773,356	25,327,042
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	88,838	-	-	-	-	-	-	-	-	-	-	88,838
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	3,170,968	3,170,968	3,170,968
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	24,697	22,697	22,697	22,197	22,197	25,997	22,197	23,347	186,023	186,023
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	96,272	96,272	96,272
		<u>\$ 34,940,489</u>	<u>\$ 12,799,282</u>	<u>\$ 9,525,634</u>	<u>\$ 33,223,613</u>	<u>\$ 20,356,805</u>	<u>\$ 9,664,024</u>	<u>\$ 902,243</u>	<u>\$ 646,832</u>	<u>\$ 639,495</u>	<u>\$ 646,716</u>	<u>\$ 644,098</u>	<u>\$ 7,202,582</u>	<u>\$ 2,525,523</u>	<u>\$ 11,267,182</u>	<u>\$ 24,474,671</u>	<u>\$ 144,984,517</u>

Government Entities & Municipalities PayGo Debt Summary

As of February FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
Government Entities	\$ 34,940,489	\$ 12,799,282	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 646,832	\$ 639,495	\$ 646,716	\$ 644,098	\$ 7,202,582	\$ 2,525,523	\$ 11,363,455	\$ 24,570,943	\$ 145,080,789
Municipalities	1,169,440	55,011,687	-	56,382,721	-	-	-	-	-	(0)	-	-	-	1,986,104	1,986,104	114,549,952
	<u>\$ 36,109,929</u>	<u>\$ 67,810,968</u>	<u>\$ 9,525,634</u>	<u>\$ 89,606,335</u>	<u>\$ 20,356,805</u>	<u>\$ 9,664,024</u>	<u>\$ 902,243</u>	<u>\$ 646,832</u>	<u>\$ 639,495</u>	<u>\$ 646,716</u>	<u>\$ 644,098</u>	<u>\$ 7,202,582</u>	<u>\$ 2,525,523</u>	<u>\$ 13,349,559</u>	<u>\$ 26,557,047</u>	<u>\$ 259,630,742</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	2,224,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,224,500
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	27,063	27,063	27,063
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	1,169,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,169,440
312	MUNICIPIO CABO ROJO	-	89,550	-	-	-	-	-	-	-	-	-	-	-	-	-	89,550
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	71,172	71,172	71,172
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	54,634	54,634	54,634
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	48,126	48,126	48,126
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	58,154	58,154	58,154
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	54,540	54,540	54,540
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	14,360	14,360	14,360
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	49,864	-	-	-	-	-	-	-	-	-	-	-	-	66,621	66,621	116,485
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	673,597	673,597	673,597
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	54,378	54,378	54,378
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	79,869	79,869	79,869
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	60,780	60,780	60,780
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary

As of February FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
Government Entities	\$ 34,940,489	\$ 12,799,282	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 646,832	\$ 639,495	\$ 646,716	\$ 644,098	\$ 7,202,582	\$ 2,525,523	\$ 11,363,455	\$ 24,570,943	\$ 145,080,789
Municipalities	1,169,440	55,011,687	-	56,382,721	-	-	-	-	-	(0)	-	-	-	1,986,104	1,986,104	114,549,952
	<u>\$ 36,109,929</u>	<u>\$ 67,810,969</u>	<u>\$ 9,525,634</u>	<u>\$ 89,606,335</u>	<u>\$ 20,356,805</u>	<u>\$ 9,664,024</u>	<u>\$ 902,243</u>	<u>\$ 646,832</u>	<u>\$ 639,495</u>	<u>\$ 646,716</u>	<u>\$ 644,098</u>	<u>\$ 7,202,582</u>	<u>\$ 2,525,523</u>	<u>\$ 13,349,559</u>	<u>\$ 26,557,047</u>	<u>\$ 259,630,742</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
341	MUNICIPIO LAS MARIAS	24,860	-	-	261,550	-	-	-	-	-	-	-	-	-	51,916	51,916	338,325
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	56,424	56,424	56,424
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	40,099	40,099	40,099
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	57,423	57,423	57,423
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	177,478	494,941	-	291,645	-	-	-	-	-	-	-	-	-	40,210	40,210	1,004,274
347	MUNICIPIO MAUNABO	(0)	83,479	-	345,245	-	-	-	-	-	-	-	-	-	42,454	42,454	471,178
348	MUNICIPIO MAYAGUEZ	-	678,841	-	-	-	-	-	-	-	-	-	-	-	-	-	678,841
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	36,369	36,369	36,369
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	31,753	31,753	31,753
354	MUNICIPIO PATILLAS	-	97,537	-	520,320	-	-	-	-	-	-	-	-	-	54,015	54,015	671,872
355	MUNICIPIO PEÑUELAS	235,964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,964
356	MUNICIPIO PONCE	-	1,962,169	-	-	-	-	-	-	-	-	-	-	-	-	-	1,962,169
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	108,751	108,751	108,751
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	47,166,129	-	54,963,962	-	-	-	-	-	(0)	-	-	-	-	(0)	102,130,090
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	420,605	-	-	-	-	-	-	-	-	-	-	-	-	-	420,605
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	681,275	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	-	2,475,210
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	17,298	17,298	17,298
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	56,946	56,946	56,946
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	22,940	22,940	22,940
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	106,214	106,214	106,214
		<u>\$ 1,169,440</u>	<u>\$ 55,011,687</u>	<u>\$ -</u>	<u>\$ 56,382,721</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,986,104</u>	<u>\$ 1,986,104</u>	<u>\$ 114,549,952</u>

Individual Contribution

Government Entities & Municipalities

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 132,635,755	\$ 66,557,245	\$ 5,443,216	\$ 5,541,906	\$ 5,432,216	\$ 5,541,608	\$ 5,957,925	\$ 5,883,690	\$ 5,501,450	\$ 5,562,464	\$ 44,864,475	\$ 601,033,754
Municipalities	45,278,684	41,147,763	41,023,457	41,069,776	81,215,686	40,954,137	3,379,047	3,390,769	3,444,218	3,406,093	3,395,722	3,427,755	3,400,616	3,277,443	27,121,662	317,811,166
	\$ 150,994,560	\$ 144,328,676	\$ 122,067,521	\$ 108,105,203	\$ 213,851,442	\$ 107,511,382	\$ 8,822,263	\$ 8,932,675	\$ 8,876,434	\$ 8,947,701	\$ 9,353,647	\$ 9,311,445	\$ 8,902,066	\$ 8,839,906	\$ 71,986,137	\$ 918,844,920

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	189,246	108,045	8,584	8,820	9,260	8,863	9,430	9,442	9,430	9,305	73,134	713,393
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	843,359	402,567	33,704	33,579	32,985	33,008	32,436	32,671	32,396	32,212	262,991	3,168,609
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	1,338,136	697,058	54,373	54,826	54,321	53,749	53,896	80,088	51,023	462,794	4,986,834	
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	259,008	138,383	10,776	10,459	16,854	10,784	10,790	10,789	10,625	91,875	1,027,383	
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	447,741	278,538	26,915	26,844	27,666	28,555	28,792	28,806	28,731	224,875	1,881,885	
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	240,364	119,649	10,471	9,926	10,023	10,149	10,154	10,163	10,121	10,078	81,084	969,996
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	836,546	1,703,799	882,356	67,205	67,275	100,819	66,202	66,473	65,905	65,255	65,079	564,213	6,624,663
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	420,456	212,729	17,798	17,751	17,790	17,620	17,709	17,724	17,612	17,639	141,641	1,703,826
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	1,405,522	726,429	60,064	60,650	60,074	59,804	59,505	59,253	59,447	59,950	478,747	5,316,963
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	585,872	277,060	25,700	25,941	25,476	25,386	25,009	24,616	24,612	24,524	201,264	2,067,038
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	1,683,007	820,903	70,109	69,911	69,447	73,702	73,966	73,197	72,952	73,724	577,009	6,508,388
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	777,324	385,150	30,456	31,290	30,998	31,276	31,234	30,814	30,628	30,693	3,069,038	
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	3,439,503	2,075,806	175,074	174,050	174,178	174,580	173,735	173,928	173,074	173,759	1,392,376	14,260,759
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	554,572	246,632	24,653	24,964	24,916	25,405	25,179	24,973	24,639	24,629	199,356	2,000,065
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	3,713,729	1,661,109	159,916	160,397	163,403	159,483	161,252	162,774	163,048	162,720	1,292,543	14,794,880
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	1,540,223	824,115	67,302	67,191	66,721	67,091	66,939	66,896	66,544	66,577	535,261	1,730,340
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	493,232	213,736	14,398	14,543	14,514	14,488	15,005	15,102	14,714	14,720	117,484	1,889,479
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	621,878	280,386	24,023	24,075	23,878	23,906	23,609	23,366	23,077	23,216	189,150	2,195,963
319	MUNICIPIO CAJES	215,575	190,830	229,403	249,184	495,510	240,665	19,814	19,467	19,245	19,000	19,062	19,089	19,057	19,077	134,735	1,755,901
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	541,795	214,247	18,078	18,135	18,274	18,305	18,042	18,514	18,714	19,106	147,168	2,527,513
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	433,696	215,055	18,939	18,996	19,243	19,046	19,036	19,018	18,831	18,512	151,572	1,672,619
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	284,864	139,226	11,078	11,123	11,150	11,257	11,257	11,257	11,040	11,274	88,887	1,134,227
323	MUNICIPIO CORRAL	223,384	214,273	268,300	269,329	532,131	262,726	21,172	21,176	20,838	20,902	24,391	24,391	24,538	24,542	181,750	1,951,894
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	182,206	87,020	7,758	8,106	8,207	7,850	7,829	8,022	8,024	7,779	63,576	712,400
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	980,222	599,197	46,412	46,452	46,865	46,745	46,887	47,219	45,633	45,357	371,572	3,977,948
326	MUNICIPIO FAJARDO	268,101	261,205	312,282	415,021	816,873	394,580	32,843	33,053	33,104	34,194	34,463	34,552	34,045	34,081	276,338	2,738,217
327	MUNICIPIO GUÁNICÁ	145,355	127,666	132,307	105,760	128,980	110,455	11,022	10,997	10,817	10,807	10,734	10,685	-	70,105	933,116	
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	853,089	453,596	36,876	37,419	37,281	37,189	37,154	37,050	37,164	37,038	297,171	3,484,307
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	493,476	16,294	16,294	16,221	16,221	15,803	15,993	15,993	15,433	15,352	107,000	1,679,010
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	4,288,129	2,432,241	209,181	208,515	208,135	209,124	209,182	208,158	206,007	208,814	1,667,116	18,102,153
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	518,927	257,090	41,348	41,119	41,102	41,273	40,831	40,771	40,567	40,433	327,444	2,182,830
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	1,272,988	683,569	55,137	55,162	55,362	55,309	55,778	54,692	54,774	63,114	464,900	4,894,911
333	MUNICIPIO HORMIGUEROS	296,120	266,088	263,236	257,556	492,084	237,631	17,679	17,691	17,708	17,734	17,734	17,734	17,734	141,747	1,954,881	
334	MUNICIPIO HUMACAO	949,390	838,622	908,129	942,968	1,870,236	890,677	73,860	75,191	76,338	77,069	77,200	76,631	76,095	76,095	608,145	7,008,268
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	524,476	288,033	24,601	24,882	24,851	24,754	24,693	25,674	25,001	28,249	203,704	2,075,363
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	198,945	94,701	6,217	5,628	5,628	5,628	6,094	5,628	5,628	5,488	46,276	743,219
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	527,857	269,775	20,982	20,921	20,791	20,803	20,803	20,822	20,681	20,662	166,466	1,978,629
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	468,975	228,276	18,373	18,168	18,294	18,041	18,181	18,227	18,233	18,312	145,829	1,816,857
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	554,789	293,810	24,400	24,498	24,214	24,415	24,214	23,954	23,795	23,741	193,141	2,140,874

Government Entities & Municipalities Individual Contribution Debt Summary

As of February FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,073	152,073
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,073	\$ 152,073

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

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	152,073	152,073	152,073
	<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>\$ 152,073</u>	<u>\$ 152,073</u>	<u>\$ 152,073</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	19,111	19,111	19,111
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	10,439	10,439	10,439
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 February FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	152,073	152,073	152,073
	<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>\$ 152,073</u>	<u>\$ 152,073</u>	<u>\$ 152,073</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	November	December	January	February	FY2024	Total
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	15,263	15,263	15,263
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	7,498	7,498	7,498
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	11,666	11,666	11,666
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	19,898	19,898	19,898
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	28,778	28,778	28,778
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	-	-	-	-	-	-	-	-	-	-	-	-	-	17,930	17,930	17,930
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	21,489	21,489	21,489
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 152,073</u>	<u>\$ 152,073</u>	<u>\$ 152,073</u>

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of February FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,474	1,367	-	4,459	-	8,299
	\$ 2,474	\$ 1,367	\$ -	\$ 4,459	\$ -	\$ 8,299

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

Government Entities & Municipalities Other Debt Summary

As of February FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,474	1,367	-	4,459	-	8,299
	\$ 2,474	\$ 1,367	\$ -	\$ 4,459	\$ -	\$ 8,299

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	111	-	562	-	952
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	-	307	-	1,184
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of February FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,474	1,367	-	4,459	-	8,299
	<u>\$ 2,474</u>	<u>\$ 1,367</u>	<u>\$ -</u>	<u>\$ 4,459</u>	<u>\$ -</u>	<u>\$ 8,299</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	267	567	-	449	-	1,283
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	211	-	211
347	MUNICIPIO MAUNABO	-	111	-	343	-	455
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	582	-	582
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	847	-	1,841
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	-	-	-	525	-	525
375	MUNICIPIO YABUCA	392	244	-	632	-	1,268
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 2,474</u>	<u>\$ 1,367</u>	<u>\$ -</u>	<u>\$ 4,459</u>	<u>\$ -</u>	<u>\$ 8,299</u>

Employee Contribution Refunds & Death Benefits

Employee & Teachers' Retirement Systems

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

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Total FY2024</u>
Contribution Refunds												
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ -	\$ 71,795	\$ 51,716	\$ 53,562	\$ 142,471	\$ 51,236	\$ 13,992	\$ 60,574	\$ 445,346
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	3,968,739
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	\$ 4,414,086
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	\$ 7,988,090
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	3,287,108
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	\$ 11,275,198