



**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 August FY24*

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## Summary of PayGo Invoices and Debt Balances (a)

As of August FY2024

	<u>July</u>	<u>August</u>	<u>Total</u>
<b>PayGo Invoices</b>			
Central Government	\$ 95,121,959	\$ 88,475,610	\$ 183,597,570
Government Entities (b)	28,605,380	27,256,044	55,861,424
Municipalities	14,348,022	13,151,777	27,499,799
Judicial Retirement System	2,518,937	2,412,121	4,931,057
Teachers' Retirement System	81,173,413	78,060,228	159,233,641
<b>Total</b>	<b>\$ 221,767,712</b>	<b>\$ 209,355,779</b>	<b>\$ 431,123,491</b>
<b>PayGo Collections</b>			
Central Government	\$ 95,121,959	\$ 88,475,610	\$ 183,597,570
Government Entities (b)	25,716,514	12,306,249	38,022,764
Municipalities	14,348,022	10,767,081	25,115,104
Judicial Retirement System	2,518,937	2,412,121	4,931,057
Teachers' Retirement System	81,173,413	78,060,228	159,233,641
<b>Total</b>	<b>\$ 218,878,846</b>	<b>\$ 192,021,290</b>	<b>\$ 410,900,135</b>
<b>PayGo Debt</b>			
Central Government	\$ -	\$ -	\$ -
Government Entities (b)	2,888,866	14,949,794	17,838,660
Municipalities	-	2,384,696	2,384,696
Judicial Retirement System	-	-	-
Teachers' Retirement System	-	-	-
<b>Total</b>	<b>\$ 2,888,866</b>	<b>\$ 17,334,490</b>	<b>\$ 20,223,356</b>

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

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

## Summary of Individual Contribution Collections and Debt Balances (a)

As of August FY2024

	<u>July</u>	<u>August</u>	<u>Total</u>
<b><i>Individual Contribution Collections</i></b>			
Central Government	\$ 10,295,301	\$ 10,403,736	\$ 20,699,037
Government Entities	5,438,894	5,524,020	10,962,913
Municipalities	3,379,047	3,204,244	6,583,291
Judicial Retirement System	75,737	75,858	151,594
Teachers' Retirement System - DC (b)	-	0	-
Teachers' Retirement System - DB (c)	0	3,101,012	3,101,012
<b>Total</b>	<b>\$ 19,188,978</b>	<b>\$ 22,308,870</b>	<b>\$ 41,497,848</b>
<b><i>Individual Contribution Debt</i></b>			
Central Government	\$ -	\$ -	\$ -
Government Entities	-	8,957	8,957
Municipalities	-	150,478	150,478
Judicial Retirement System	-	-	-
Teachers' Retirement System - DC (b)	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 159,435</b>	<b>\$ 159,435</b>

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

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

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

Municipalities and Corporations Payment Plans												
As of August FY2024												
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2024					
							Total FY21 Agreed Payment	Total Payments FY22	Total Payments FY2023	July	August	Total Payments FY24
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	34,389	68,778	103,167
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	-	643,563	643,563
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	52,977	52,977	105,954
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	44,028
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	97,194
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	16,621
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	16,432
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	11,747	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-
346	MUNICIPIO MARICAO	Yes	Pendig Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	5,951	5,951	11,902
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	23,946
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	158,328
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	25,560
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	20,809
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	42,680	42,680	85,360
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	-	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	8,225,242	685,437	685,437	1,370,874
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	185,000
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 CANÓVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-

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

Government Entities & Municipalities PayGo Invoices Summary  
As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,871,854	\$ 28,605,380	\$ 27,256,044	\$ 55,861,424	\$ 1,805,137,720
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	27,499,799	843,025,185
	<b>\$ 522,507,075</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,634,138</b>	<b>\$ 502,365,416</b>	<b>\$ 500,937,879</b>	<b>\$ 42,953,403</b>	<b>\$ 40,407,820</b>	<b>\$ 83,361,223</b>	<b>\$ 2,648,162,904</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	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	-	-	-	28,628,977
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	22,157	21,157	43,314	872,688
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	16,589,266	497,973,724
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	1,619,138
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,968	7,404,122	15,205,090	479,501,517
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,864,159	1,986,623	1,875,974	3,862,597	98,823,822
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	3,910,745	127,469,370
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	735,147	16,934,199
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	5,882,442	179,581,834
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	366,386	11,298,831
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	2,138,367	65,977,027
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	1,394,822	43,166,039
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	2,408,644	77,131,490
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	929,889	29,511,234
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	301,491	7,413,756
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	76,027	73,127	149,155	2,795,121
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	707,813	24,334,745
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	-	-	-	35,410,469
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	294,241	6,888,499
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	160,827
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	41,139
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	12,236	11,736	23,973	624,553
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	3,907	3,707	7,614	205,637
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	825,861	26,000,782
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	-	-	616,809
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	1,421,709
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	18,788	18,388	37,175	1,117,700
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	24,697	22,697	47,393	859,663
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	2,547,483
		<b>\$ 364,283,311</b>	<b>\$ 356,090,687</b>	<b>\$ 350,925,549</b>	<b>\$ 339,350,316</b>	<b>\$ 338,626,433</b>	<b>\$ 338,871,854</b>	<b>\$ 28,605,380</b>	<b>\$ 27,256,044</b>	<b>\$ 55,861,424</b>	<b>\$ 1,805,137,720</b>

Government Entities & Municipalities PayGo Invoices Summary  
As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,871,854	\$ 28,605,380	\$ 27,256,044	\$ 55,861,424	\$ 1,805,137,720
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	27,499,799	843,025,185
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,138</u>	<u>\$ 502,365,416</u>	<u>\$ 500,937,879</u>	<u>\$ 42,953,403</u>	<u>\$ 40,407,820</u>	<u>\$ 83,361,223</u>	<u>\$ 2,648,162,904</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 64,486	\$ 136,372	\$ 3,775,819
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	196,941	5,909,494
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	379,538	12,125,617
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	41,429	37,829	79,259	2,459,940
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	32,168	70,184	2,143,784
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	82,736	2,579,846
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	567,299	18,006,437
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	29,413	27,413	56,825	1,616,141
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	57,328	51,715	109,043	3,055,855
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	67,662	143,952	4,811,498
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	923,057	28,625,352
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	221,108	6,497,232
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	1,113,378	35,424,323
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	78,808	70,246	149,055	4,532,238
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	1,521,724	47,333,812
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	324,347	9,105,911
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	271,056	8,395,724
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	55,371	117,991	3,511,253
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	51,656	45,129	96,785	2,915,413
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	235,346	6,865,763
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	66,118	57,485	123,604	3,732,045
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	63,398	57,272	120,670	3,836,434
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	59,311	53,328	112,640	3,610,905
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	15,150	13,750	28,900	960,365
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	227,245	6,900,563
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	83,788	77,806	161,594	5,429,398
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	15,452	14,852	30,304	846,806
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	39,870	36,970	76,839	2,262,928
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	75,084	67,524	142,607	4,439,430
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	1,420,409	43,818,180
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	62,232	57,632	119,864	3,549,775
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	64,022	134,599	4,075,676
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	63,884	135,319	4,192,471
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	374,156	10,792,652
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	174,139	5,437,211
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	32,769	29,819	62,588	1,852,745
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	59,561	126,328	3,810,821
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	61,641	130,994	4,010,824
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	59,246	125,793	4,382,479



Government Entities & Municipalities PayGo Invoices Summary  
As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,871,854	\$ 28,605,380	\$ 27,256,044	\$ 55,861,424	\$ 1,805,137,720
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	27,499,799	843,025,185
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,137</u>	<u>\$ 502,365,415</u>	<u>\$ 500,937,879</u>	<u>\$ 42,953,403</u>	<u>\$ 40,407,820</u>	<u>\$ 83,361,223</u>	<u>\$ 2,648,162,904</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	94,019	82,560	176,579	4,933,282
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	56,566	52,227	108,793	3,198,881
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	62,611	55,867	118,478	3,750,493
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	43,238	39,338	82,575	2,495,764
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	60,893	55,622	116,514	3,770,248
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	65,790	60,740	126,530	3,780,612
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	45,210	40,210	85,419	2,575,035
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	48,424	42,524	90,948	2,814,178
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	758,544	22,663,652
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	42,260	39,760	82,020	2,269,344
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	83,352	73,749	157,101	5,397,810
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	38,402	34,411	72,813	1,796,341
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	73,093	66,283	139,376	4,368,245
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	35,314	32,629	67,943	1,998,983
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	62,624	55,318	117,942	3,592,403
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	191,925	5,923,210
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	715,007	652,127	1,367,134	40,285,549
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	64,119	57,174	121,292	3,593,689
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	42,941	38,041	80,982	2,532,783
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	122,626	109,688	232,314	7,025,595
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	71,131	65,031	136,162	4,066,987
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	59,366	52,811	112,178	3,734,001
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	234,112	6,966,885
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	9,226,424	283,886,836
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	16,406	14,988	31,394	1,002,683
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	262,170	8,076,602
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	78,439	69,739	148,179	4,498,255
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	71,584	63,261	134,845	4,104,650
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	319,667	290,975	610,642	19,429,957
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	315,990	9,432,752
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	212,114	6,126,159
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	65,148	137,279	4,097,575
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	263,558	8,028,124
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	67,115	59,715	126,830	3,782,785
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	17,704	16,004	33,708	872,133
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	68,805	57,046	125,851	3,593,684
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	199,711	6,274,106
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	25,149	22,199	47,347	1,314,860
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	115,731	105,768	221,499	7,336,889
		<u>\$ 158,223,764</u>	<u>\$ 164,544,788</u>	<u>\$ 165,734,029</u>	<u>\$ 163,283,821</u>	<u>\$ 163,738,982</u>	<u>\$ 162,066,025</u>	<u>\$ 14,348,022</u>	<u>\$ 13,151,777</u>	<u>\$ 27,499,799</u>	<u>\$ 843,025,185</u>

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

Government Entities & Municipalities PayGo Collections Summary  
As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ 329,150,994	\$ 342,277,125	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 326,441,513	\$ 25,716,514	\$ 12,306,249	\$ 38,022,764	\$ 1,675,247,129
Municipalities	156,370,227	103,755,952	165,734,029	106,613,218	163,738,982	162,066,025	14,348,022	10,767,081	25,115,104	721,327,511
	<b>\$ 485,521,220</b>	<b>\$ 446,033,077</b>	<b>\$ 507,133,944</b>	<b>\$ 412,739,921</b>	<b>\$ 482,008,611</b>	<b>\$ 488,507,538</b>	<b>\$ 40,064,537</b>	<b>\$ 23,073,331</b>	<b>\$ 63,137,867</b>	<b>\$ 2,396,574,640</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	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	-	-	-	28,628,977
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	22,157	21,157	43,314	872,688
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	1,758,006	10,128,539	491,512,997
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,968	7,404,122	15,205,090	479,501,517
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	20,987,337	-	-	-	94,961,224
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	-	2,008,942	66,224,972
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	541,399	-	-	-	1,427,289
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	3,012,830	-	3,012,830	176,712,221
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	366,386	11,298,831
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	2,138,367	65,977,027
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	1,394,822	43,166,039
221	CIA. COMERCIO Y EXPORTACIÓN	3,198,487	2,678,261	2,736,485	-	-	-	-	-	-	8,613,233
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	11,541,217	14,859,213	14,584,163	14,486,902	14,410,448	1,232,185	-	1,232,185	72,088,181
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	929,889	29,511,234
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	301,491	7,413,756
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	45,717	44,717	90,434	2,364,411
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	1,774,219	-	-	-	35,410,469
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	294,241	6,888,499
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	160,827
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	41,139
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	12,236	11,736	23,973	624,553
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	3,907	3,707	7,614	205,637
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	297,945
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,088,471	4,991,537	5,058,932	5,017,084	4,950,078	4,910,994	424,912	400,949	825,861	25,931,963
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	-	-	616,809
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	1,421,709
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	18,788	-	18,788	1,099,313
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	812,270
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	-	-	-	-	2,547,483
		<b>\$ 329,150,994</b>	<b>\$ 342,277,125</b>	<b>\$ 341,399,915</b>	<b>\$ 306,126,703</b>	<b>\$ 318,269,629</b>	<b>\$ 326,441,513</b>	<b>\$ 25,716,514</b>	<b>\$ 12,306,249</b>	<b>\$ 38,022,764</b>	<b>\$ 1,675,247,129</b>

Government Entities & Municipalities PayGo Collections Summary  
As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ 329,150,994	\$ 342,277,125	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 326,441,513	\$ 25,716,514	\$ 12,306,249	\$ 38,022,764	\$ 1,675,247,129
Municipalities	156,370,227	103,755,952	165,734,029	106,613,218	163,738,982	162,066,025	14,348,022	10,767,081	25,115,104	721,327,511
	<b>\$ 485,521,220</b>	<b>\$ 446,033,077</b>	<b>\$ 507,133,944</b>	<b>\$ 412,739,921</b>	<b>\$ 482,008,611</b>	<b>\$ 488,507,538</b>	<b>\$ 40,064,537</b>	<b>\$ 23,073,331</b>	<b>\$ 63,137,867</b>	<b>\$ 2,396,574,640</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 64,486	\$ 136,372	\$ 3,775,819
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	196,941	5,909,494
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	379,538	12,125,617
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	41,429	37,829	79,259	2,459,940
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	-	38,016	2,111,617
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	82,736	2,579,846
307	MUNICIPIO ARECIBO	3,572,537	983,791	3,500,446	3,475,938	3,364,063	3,358,392	300,431	266,868	567,299	15,464,075
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	29,413	27,413	56,825	1,616,141
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	57,328	51,715	109,043	3,055,855
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	67,662	143,952	4,811,498
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	923,057	28,625,352
312	MUNICIPIO CABO ROJO	1,164,779	1,022,276	1,218,105	1,304,417	1,344,913	1,335,898	116,290	104,818	221,108	6,275,597
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,509,109	6,737,011	6,632,214	581,651	531,727	1,113,378	35,136,441
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	78,808	-	78,808	4,461,992
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	1,521,724	47,333,812
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	324,347	9,105,911
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	271,056	8,395,724
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	-	62,621	3,455,883
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	51,656	-	51,656	2,870,283
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	235,346	6,865,763
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	66,118	-	66,118	3,674,559
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	63,398	-	63,398	3,779,162
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	59,311	-	59,311	3,557,576
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	15,150	-	15,150	946,615
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	227,245	6,900,563
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	83,788	77,806	161,594	5,429,398
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	15,452	-	15,452	831,954
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	39,870	36,970	76,839	2,262,928
329	MUNICIPIO GUAYANILLA	730,802	825,163	882,855	884,109	874,164	853,976	75,084	-	75,084	4,272,178
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	743,904	-	743,904	43,141,676
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	62,232	-	62,232	3,492,144
332	MUNICIPIO HATILLO	812,941	792,401	778,547	791,985	795,202	790,795	70,578	64,022	134,599	4,075,676
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	63,884	135,319	4,192,471
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	374,156	10,792,652
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	93,169	-	93,169	5,356,242
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	32,769	29,819	62,588	1,852,745
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	59,561	126,328	3,810,821
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	61,641	130,994	4,010,824
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	-	66,546	4,323,233

Government Entities & Municipalities PayGo Collections Summary  
As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ 329,150,994	\$ 342,277,125	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 326,441,513	\$ 25,716,514	\$ 12,306,249	\$ 38,022,764	\$ 1,675,247,129
Municipalities	156,370,227	103,755,952	165,734,029	106,613,218	163,738,982	162,066,025	14,348,022	10,767,081	25,115,104	721,327,511
	<b>\$ 485,521,220</b>	<b>\$ 446,033,077</b>	<b>\$ 507,133,944</b>	<b>\$ 412,739,921</b>	<b>\$ 482,008,611</b>	<b>\$ 488,507,538</b>	<b>\$ 40,064,537</b>	<b>\$ 23,073,331</b>	<b>\$ 63,137,867</b>	<b>\$ 2,396,574,640</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	94,019	82,560	176,579	4,933,282
341	MUNICIPIO LAS MARIAS	539,694	620,556	613,558	349,816	630,758	635,537	56,566	-	56,566	2,810,949
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	62,611	-	62,611	3,694,627
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	43,238	-	43,238	2,456,426
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	60,893	55,622	116,514	3,770,248
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	65,790	60,740	126,530	3,780,612
346	MUNICIPIO MARICAO	276,623	-	508,527	206,586	498,110	495,412	45,210	-	45,210	1,535,056
347	MUNICIPIO MAUNABO	549,686	379,861	525,129	190,427	577,563	529,807	48,424	-	48,424	2,271,090
348	MUNICIPIO MAYAGUEZ	3,629,191	3,428,447	4,624,016	4,567,864	4,501,766	4,497,633	401,103	357,440	758,544	21,509,827
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	42,260	39,760	82,020	2,269,344
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	83,352	73,749	157,101	5,397,810
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	38,402	-	38,402	1,761,930
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	73,093	-	73,093	4,301,962
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	35,314	-	35,314	1,966,355
354	MUNICIPIO PATILLAS	677,773	519,774	695,507	174,465	712,404	684,852	62,624	-	62,624	2,842,547
355	MUNICIPIO PEÑUELAS	833,224	1,123,205	1,124,523	1,130,217	1,121,742	1,112,980	98,300	93,625	191,925	5,624,837
356	MUNICIPIO PONCE	7,547,933	5,507,774	7,792,057	7,826,706	8,025,697	8,109,611	715,007	652,127	1,367,134	38,067,301
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	64,119	-	64,119	3,536,515
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	42,941	-	42,941	2,494,742
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	122,626	-	122,626	6,915,907
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	71,131	65,031	136,162	4,066,987
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	59,366	-	59,366	3,681,190
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	234,112	6,966,885
363	MUNICIPIO SAN JUAN	52,660,771	4,747,135	56,204,804	-	54,804,990	54,014,420	4,780,168	4,446,256	9,226,424	177,644,124
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	16,406	14,988	31,394	1,002,683
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	262,170	8,076,602
366	MUNICIPIO SANTA ISABEL	813,712	143,157	908,499	883,059	846,044	876,603	78,439	69,739	148,179	3,742,650
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	71,584	-	71,584	4,041,389
368	MUNICIPIO TOA BAJA	2,656,414	1,976,724	3,786,141	3,747,523	3,690,482	3,662,138	319,667	290,975	610,642	16,467,927
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,824,690	1,824,690	1,880,377	1,835,901	162,719	153,270	315,990	9,432,752
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	212,114	6,126,159
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	65,148	137,279	4,097,575
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	138,939	-	138,939	7,903,505
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	67,115	59,715	126,830	3,782,785
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	17,704	-	17,704	856,129
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	68,805	-	68,805	3,536,638
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	199,711	6,274,106
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	25,149	22,199	47,347	1,314,860
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	115,731	-	115,731	7,231,120
		<b>\$ 156,370,227</b>	<b>\$ 103,755,952</b>	<b>\$ 165,734,029</b>	<b>\$ 106,613,218</b>	<b>\$ 163,738,982</b>	<b>\$ 162,066,025</b>	<b>\$ 14,348,022</b>	<b>\$ 10,767,081</b>	<b>\$ 25,115,104</b>	<b>\$ 721,327,511</b>

**PayGo Debt**  
**Government Entities & Municipalities**

Government Entities & Municipalities PayGo Debt Summary

As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ 35,132,317	\$ 13,813,561	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 12,430,341	\$ 2,888,866	\$ 14,949,794	\$ 17,838,660	\$ 129,890,590
Municipalities	1,853,538	60,788,837	-	56,670,604	-	-	-	2,384,696	2,384,696	121,697,674
	<u>\$ 36,985,855</u>	<u>\$ 74,602,398</u>	<u>\$ 9,525,634</u>	<u>\$ 89,894,217</u>	<u>\$ 20,356,805</u>	<u>\$ 12,430,341</u>	<u>\$ 2,888,866</u>	<u>\$ 17,334,490</u>	<u>\$ 20,223,356</u>	<u>\$ 251,588,264</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	6,460,727	6,460,727	6,460,727
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	1,619,138
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	1,876,822	1,986,623	1,875,974	3,862,597	3,862,597
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	-	-	1,901,803	1,901,803	61,244,398
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	735,147	15,506,911
208	AUT. CARRETERAS	(0)	-	-	-	-	-	(0)	2,869,612	2,869,612	2,869,612
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	385,623	-	-	-	-	-	-	-	-	385,623
222	CIA. DE FOMENTO INDUSTRIAL	-	3,866,850	-	-	-	-	-	1,176,459	1,176,459	5,043,309
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	30,310	28,410	58,721	430,711
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	707,813	19,013,560
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	830,420	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	88,838	-	-	-	-	88,838
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	19,884	48,935	-	-	-	-	-	-	-	68,820
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	18,388	18,388	18,388
379	PONCE MUELLE	-	-	-	-	-	-	24,697	22,697	47,393	47,393
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	59,076	-	-	-	-
		<u>\$ 35,132,317</u>	<u>\$ 13,813,561</u>	<u>\$ 9,525,634</u>	<u>\$ 33,223,613</u>	<u>\$ 20,356,805</u>	<u>\$ 12,430,341</u>	<u>\$ 2,888,866</u>	<u>\$ 14,949,794</u>	<u>\$ 17,838,660</u>	<u>\$ 129,890,590</u>

Government Entities & Municipalities PayGo Debt Summary  
As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ 35,132,317	\$ 13,813,561	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 12,430,341	\$ 2,888,866	\$ 14,949,794	\$ 17,838,660	\$ 129,890,590
Municipalities	1,853,538	60,788,837	-	56,670,604	-	-	-	2,384,696	2,384,696	121,697,674
	<u>\$ 36,985,855</u>	<u>\$ 74,602,398</u>	<u>\$ 9,525,634</u>	<u>\$ 89,894,217</u>	<u>\$ 20,356,805</u>	<u>\$ 12,430,341</u>	<u>\$ 2,888,866</u>	<u>\$ 17,334,490</u>	<u>\$ 20,223,356</u>	<u>\$ 251,588,264</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	32,168	32,168	32,168
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	2,542,362	-	-	-	-	-	-	-	2,542,362
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	221,634	-	-	-	-	-	-	-	221,634
313	MUNICIPIO CAGUAS	-	-	-	287,882	-	-	-	-	-	287,882
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	70,246	70,246	70,246
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	55,371	55,371	55,371
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	45,129	45,129	45,129
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	57,485	57,485	57,485
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	57,272	57,272	57,272
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	53,328	53,328	53,328
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	13,750	13,750	13,750
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	14,852	14,852	14,852
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	99,728	-	-	-	-	-	-	67,524	67,524	167,252
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	676,504	676,504	676,504
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	57,632	57,632	57,632
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	80,969	80,969	80,969
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	59,246	59,246	59,246
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-



Government Entities & Municipalities PayGo Debt Summary  
As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ 35,132,317	\$ 13,813,561	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 12,430,341	\$ 2,888,866	\$ 14,949,794	\$ 17,838,660	\$ 129,890,590
Municipalities	1,853,538	60,788,837	-	56,670,604	-	-	-	2,384,696	2,384,696	121,697,674
	<u>\$ 36,985,855</u>	<u>\$ 74,602,398</u>	<u>\$ 9,525,634</u>	<u>\$ 89,894,217</u>	<u>\$ 20,356,805</u>	<u>\$ 12,430,341</u>	<u>\$ 2,888,866</u>	<u>\$ 17,334,490</u>	<u>\$ 20,223,356</u>	<u>\$ 251,588,264</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
341	MUNICIPIO LAS MARIAS	74,156	-	-	261,550	-	-	-	52,227	52,227	387,933
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	55,867	55,867	55,867
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	39,338	39,338	39,338
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	213,184	494,941	-	291,645	-	-	-	40,210	40,210	1,039,980
347	MUNICIPIO MAUNABO	(0)	155,319	-	345,245	-	-	-	42,524	42,524	543,088
348	MUNICIPIO MAYAGUEZ	-	1,153,824	-	-	-	-	-	-	-	1,153,824
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	34,411	34,411	34,411
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	66,283	66,283	66,283
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	32,629	32,629	32,629
354	MUNICIPIO PATILLAS	-	174,218	-	520,320	-	-	-	55,318	55,318	749,856
355	MUNICIPIO PEÑUELAS	298,374	-	-	-	-	-	-	-	-	298,374
356	MUNICIPIO PONCE	-	2,218,249	-	-	-	-	-	-	-	2,218,249
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	57,174	57,174	57,174
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	38,041	38,041	38,041
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	109,688	109,688	109,688
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	52,811	52,811	52,811
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	51,278,750	-	54,963,962	-	-	-	-	-	106,242,711
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	0
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	755,605	-	-	-	-	-	-	-	755,605
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	63,261	63,261	63,261
368	MUNICIPIO TOA BAJA	1,168,096	1,793,935	-	-	-	-	-	-	-	2,962,030
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	124,619	124,619	124,619
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	0
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	16,004	16,004	16,004
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	57,046	57,046	57,046
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	0
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	105,768	105,768	105,768
		<u>\$ 1,853,538</u>	<u>\$ 60,788,837</u>	<u>\$ -</u>	<u>\$ 56,670,604</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,384,696</u>	<u>\$ 2,384,696</u>	<u>\$ 121,697,674</u>

**Individual Contribution**

**Government Entities & Municipalities**



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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,520,131	\$ 5,438,894	\$ 5,524,020	\$ 10,962,913	\$ 433,537,749
Municipalities	45,276,139	41,146,408	41,022,102	41,068,697	40,145,910	40,961,747	3,379,047	3,204,244	6,583,291	215,242,547
	<b>\$ 150,992,015</b>	<b>\$ 144,327,321</b>	<b>\$ 122,066,166</b>	<b>\$ 108,104,123</b>	<b>\$ 105,744,467</b>	<b>\$ 107,481,879</b>	<b>\$ 8,817,941</b>	<b>\$ 8,728,264</b>	<b>\$ 17,546,205</b>	<b>\$ 648,780,296</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	8,584	8,820	17,404	570,092
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	33,704	33,579	67,283	2,550,293
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	54,373	54,826	109,200	3,971,382
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,465	138,383	10,776	10,459	21,235	826,205
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	278,538	26,915	26,844	53,760	1,481,798
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	116,776	119,649	10,471	9,926	20,398	785,722
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	836,546	867,253	882,356	67,205	67,275	134,480	5,358,384
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	17,798	17,751	35,549	1,380,273
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	60,064	60,650	120,714	4,248,042
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	25,700	25,941	51,641	1,615,766
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	70,109	69,911	140,020	5,225,690
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	30,456	31,290	61,747	2,493,799
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	175,074	174,050	349,124	11,477,469
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	24,653	24,964	49,617	1,569,680
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	159,916	160,397	320,313	11,946,331
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	67,302	67,191	134,493	4,988,688
317	MUNICIPIO GAYEY	277,229	281,242	256,352	250,203	243,029	213,736	14,398	14,543	28,941	1,550,732
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	24,023	24,075	48,098	1,742,481
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	240,665	19,814	19,467	39,281	1,411,263
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	18,078	18,135	36,213	2,097,902
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	18,939	18,896	37,835	1,345,013
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	143,535	139,226	11,078	11,123	22,201	926,212
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	262,802	262,726	21,172	21,176	42,347	1,543,162
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	7,758	8,106	15,864	571,900
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	46,412	46,452	92,864	3,197,114
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	394,580	32,843	33,053	65,895	2,118,757
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	128,980	11,022	-	11,022	762,270
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	36,876	37,419	74,295	2,832,661
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	16,294	16,211	32,504	1,334,443
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	209,181	208,515	417,696	14,643,721
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	41,348	41,119	82,468	1,681,765
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	55,137	55,162	110,299	3,901,445
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	237,631	17,679	17,691	35,371	1,590,948
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	890,677	73,860	75,191	149,051	5,606,206
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	24,601	24,882	49,482	1,668,927
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	94,701	6,217	5,628	11,845	609,025
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	269,775	20,982	20,921	41,903	1,602,066
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	18,373	18,168	36,541	1,474,846
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	24,400	24,498	48,898	1,724,612

Government Entities & Municipalities Individual Contribution Collections Summary

As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,520,131	\$ 5,438,894	\$ 5,524,020	\$ 10,962,913	\$ 433,537,749
Municipalities	45,276,139	41,146,408	41,022,102	41,068,697	40,145,910	40,961,747	3,379,047	3,204,244	6,583,291	215,242,547
	<b>\$ 150,992,015</b>	<b>\$ 144,327,321</b>	<b>\$ 122,066,166</b>	<b>\$ 108,104,123</b>	<b>\$ 105,744,467</b>	<b>\$ 107,481,879</b>	<b>\$ 8,817,941</b>	<b>\$ 8,728,264</b>	<b>\$ 17,546,205</b>	<b>\$ 648,780,296</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	18,286	17,946	36,232	1,563,525
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	10,694	10,568	21,262	859,236
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	24,163	24,309	48,472	1,694,748
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	202,508	16,383	-	16,383	1,352,040
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	13,543	13,793	27,336	1,057,372
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	55,003	54,695	109,698	4,091,523
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,691	7,737	-	7,737	614,994
347	MUNICIPIO MALUNABO	200,290	178,369	168,777	154,431	143,088	140,236	11,875	-	11,875	997,065
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	440,263	462,799	41,829	52,671	94,501	2,899,908
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	355,894	29,544	29,390	58,934	2,351,746
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,298	14,984	15,428	30,413	1,444,159
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	12,836	14,949	27,785	1,210,195
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	250,785	20,517	20,702	41,219	1,582,230
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	105,190	115,514	108,494	9,097	9,016	18,113	687,347
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	247,949	20,390	-	20,390	1,609,094
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	248,027	453,135	432,734	37,854	37,763	75,617	2,215,144
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	388,365	15,442,371
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	211,505	235,591	20,059	19,774	39,833	1,304,542
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	222,884	222,819	18,322	18,369	36,690	1,420,285
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	328,100	340,920	28,376	-	28,376	2,180,038
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	185,377	185,699	16,965	16,758	33,723	1,191,093
361	MUNICIPIO SALINAS	276,013	235,279	226,947	256,320	263,756	280,145	21,950	21,531	43,481	1,581,940
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	302,473	23,935	23,956	47,892	2,066,540
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	9,075,387	8,651,311	8,940,228	674,528	668,378	1,342,905	58,040,144
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	242,876	232,479	20,823	20,858	41,681	1,308,016
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	272,836	23,934	23,969	47,903	1,472,589
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	201,846	17,410	17,202	34,612	1,093,208
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	267,254	293,932	23,994	24,178	48,173	1,755,169
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	739,075	710,228	57,060	57,250	114,309	4,374,827
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	448,860	454,492	36,815	36,545	73,360	2,999,429
370	MUNICIPIO UTUADO	277,874	214,731	233,344	245,262	253,347	243,400	19,686	19,355	39,042	1,507,001
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	299,714	304,959	26,330	30,128	56,458	1,852,507
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	395,229	453,759	42,756	44,842	87,599	2,460,309
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	328,726	292,755	25,130	25,230	50,360	1,974,231
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	247,411	234,023	19,311	-	19,311	1,490,873
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	278,021	275,741	21,768	-	21,768	1,629,551
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	385,104	393,180	35,492	-	35,492	2,422,569
377	MUNICIPIO FLORIDA	219,789	207,344	207,162	191,205	184,399	172,173	13,678	-	13,678	1,195,750
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	440,586	439,437	420,077	36,860	37,562	74,422	2,783,900
		<b>\$ 45,276,139</b>	<b>\$ 41,146,408</b>	<b>\$ 41,022,102</b>	<b>\$ 41,068,697</b>	<b>\$ 40,145,910</b>	<b>\$ 40,961,747</b>	<b>\$ 3,379,047</b>	<b>\$ 3,204,244</b>	<b>\$ 6,583,291</b>	<b>\$ 256,204,294</b>

Government Entities & Municipalities Individual Contribution Debt Summary

As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,957	\$ 8,957	\$ 8,957
Municipalities	-	-	-	-	-	-	-	150,478	150,478	150,478
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 159,435	\$ 159,435	\$ 159,435

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	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.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	-	-	-	-	-	-	-	8,957	8,957	8,957
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	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,957	\$ 8,957	\$ 8,957

Government Entities & Municipalities Individual Contribution Debt Summary

As of August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 8,957	\$ 8,957	\$ 8,957
Municipalities	-	-	-	-	-		-	150,478	150,478	150,478
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 159,435	\$ 159,435	\$ 159,435

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	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	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	11,045	11,045	11,045
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 August FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 8,957	\$ 8,957	\$ 8,957
Municipalities	-	-	-	-	-		-	150,478	150,478	150,478
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ 159,435</u>	<u>\$ 159,435</u>	<u>\$ 159,435</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	FY2024	Total
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	16,100	16,100	16,100
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	7,805	7,805	7,805
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	11,872	11,872	11,872
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	20,001	20,001	20,001
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	29,037	29,037	29,037
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	18,955	18,955	18,955
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	21,936	21,936	21,936
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	13,728	13,728	13,728
378	MUNICIPIO CAÑÓVANAS	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,478</u>	<u>\$ 150,478</u>	<u>\$ 150,478</u>



**Other Debt**

**Government Entities & Municipalities**

## Government Entities &amp; Municipalities Other Debt Summary

As of August 2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ 245	\$ -	\$ 245
Municipalities	2,196	2,227	-	4,415	-	8,838
	<b>\$ 2,196</b>	<b>\$ 2,227</b>	<b>\$ -</b>	<b>\$ 4,660</b>	<b>\$ -</b>	<b>\$ 9,084</b>

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

## Government Entities &amp; Municipalities Other Debt Summary

As of August 2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ 245	\$ -	\$ 245
Municipalities	2,196	2,227	-	4,415	-	8,838
	<b>\$ 2,196</b>	<b>\$ 2,227</b>	<b>\$ -</b>	<b>\$ 4,660</b>	<b>\$ -</b>	<b>\$ 9,084</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	245	-	245
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	-	-	-	-	-	-
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	421	-	325	-	1,288
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

As of August 2024

Category		Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities		\$ -	\$ -	\$ -	\$ 245	\$ -	\$ 245
Municipalities		2,196	2,227	-	4,415	-	8,838
		<b>\$ 2,196</b>	<b>\$ 2,227</b>	<b>\$ -</b>	<b>\$ 4,660</b>	<b>\$ -</b>	<b>\$ 9,084</b>

  

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	-	473	-	1,307
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	223	-	223
347	MUNICIPIO MAUNABO	-	320	-	349	-	670
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	586	-	585	-	1,171
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	855	-	1,849
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	-	-	-	556	-	556
375	MUNICIPIO YABUCOA	392	334	-	645	-	1,371
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	404	-	404
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<b>\$ 2,196</b>	<b>\$ 2,227</b>	<b>\$ -</b>	<b>\$ 4,660</b>	<b>\$ -</b>	<b>\$ 9,084</b>

# **Employee Contribution Refunds & Death Benefits**

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

## Summary of Employee Contribution Refunds & Death Benefits Paid

As of August FY2024

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>July</u>	<u>August</u>	<u>Total FY2024</u>
<b>Contribution Refunds</b>						
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ -	\$ 71,795	\$ 71,795
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	0	958,430	958,430
<b>Total</b>	<b><u>\$ 40,559,337</u></b>	<b><u>\$ 15,876,879</u></b>	<b><u>\$ 13,785,950</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,030,225</u></b>	<b><u>\$ 1,030,225</u></b>
<b>Death Benefits</b>						
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 30,667	\$ 2,423,883	\$ 2,454,550
Teachers' Retirement System	5,075,522	329,429	4,620,716	0	981,738	981,738
<b>Total</b>	<b><u>\$ 24,659,964</u></b>	<b><u>\$ 11,682,078</u></b>	<b><u>\$ 19,055,396</u></b>	<b><u>\$ 30,667</u></b>	<b><u>\$ 3,405,621</u></b>	<b><u>\$ 3,436,288</u></b>