



Requirement 6 (A)

GOVERNMENT OF PUERTO RICO
Department of the Treasury

PayGo and Individual Contribution Debt by Entity
For the month of July FY24

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Summary of PayGo Invoices and Debt Balances (a)
FY2024

		<u>July</u>	<u>Total</u>
<i>PayGo Invoices</i>			
	Central Government	\$ 95,121,959	\$ 95,121,959
	Government Entities (b)	28,605,380	28,605,380
	Municipalities	14,348,022	14,348,022
	Judicial Retirement System	2,518,937	2,518,937
	Teachers' Retirement System	81,173,413	81,173,413
	Total	\$ 221,767,712	\$ 221,767,712
<i>PayGo Collections</i>			
	Central Government	\$ 95,121,959	\$ 95,121,959
	Government Entities (b)	13,147,056	13,147,056
	Municipalities	11,418,951	11,418,951
	Judicial Retirement System	2,518,937	2,518,937
	Teachers' Retirement System	81,173,413	81,173,413
	Total	\$ 203,380,316	\$ 203,380,316
<i>PayGo Debt</i>			
	Central Government	\$ -	\$ -
	Government Entities (b)	15,458,324	15,458,324
	Municipalities	2,929,072	2,929,072
	Judicial Retirement System	-	-
	Teachers' Retirement System	-	-
	Total	\$ 18,387,396	\$ 18,387,396

(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)

FY2024

	<u>July</u>	<u>Total</u>
Individual Contribution Collections		
Central Government	\$ 10,295,301	\$ 10,295,301
Government Entities	5,464,127	5,464,127
Municipalities	3,224,387	3,224,387
Judicial Retirement System	75,737	75,737
Teachers' Retirement System - DC (b)	-	-
Teachers' Retirement System - DB (c)	3,099,214	3,099,214
Total	\$ 22,158,765	\$ 22,158,765
Individual Contribution Debt		
Central Government	\$ -	\$ -
Government Entities	-	-
Municipalities	154,660	154,660
Judicial Retirement System	-	-
Teachers' Retirement System - DC (b)	-	-
Teachers' Retirement System - DB (c)	n/a	-
Total	\$ 154,660	\$ 154,660

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

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

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

Municipalities and Corporations Payment Plans

As of June FY2024

Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2024				
							Total FY21 Agreed Payment	Total Payments FY22	Total Payments FY2023	July	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	34,389
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	-	-
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	52,977	52,977
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
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
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
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
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
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
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
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
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	-	-
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	10,408	10,408
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	42,680	42,680
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
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
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 June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	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	\$ 28,605,380	\$ 1,777,881,676
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	14,348,022	14,348,022	829,873,408
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 500,937,879	\$ 42,953,403	\$ 42,953,403	\$ 2,607,755,084

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	-	-	28,628,977
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	22,157	22,157	851,531
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	8,370,533	489,754,991
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	7,800,968	472,097,395
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	1,986,623	96,947,847
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	2,008,942	125,567,567
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	5,602,525	481,461	481,461	16,680,513
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	187,512	11,119,956
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	1,089,138	64,927,798
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	705,602	42,476,818
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	1,232,185	75,955,031
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	478,229	478,229	29,059,574
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	154,453	154,453	7,266,718
228	C.O.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	76,027	76,027	2,721,994
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	365,775	23,992,707
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	148,407	6,742,665
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	12,236	612,817
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	3,907	3,907	201,930
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	424,912	25,599,834
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	24,697	24,697	836,966
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	2,547,483
		\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,871,854	\$ 28,605,380	\$ 28,605,380	\$ 1,777,881,676

Municipalities PayGo Invoices Summary
As of June FY2024

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>July</u>	<u>FY2024</u>	<u>Total</u>
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,871,854	\$ 28,605,380	\$ 28,605,380	\$ 1,777,881,676
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	14,348,022	14,348,022	829,873,408
	<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>\$ 42,953,403</u>	<u>\$ 2,607,755,084</u>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>July</u>	<u>FY2024</u>	<u>Total</u>
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 71,886	\$ 3,711,333
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	101,380	101,380	5,813,933
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	199,827	199,827	11,945,906
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	41,429	41,429	2,422,110
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	43,688	2,540,798
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	300,431	300,431	17,739,569
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	29,413	29,413	1,588,728
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	57,328	57,328	3,004,140
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	76,290	4,743,836
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	28,163,824
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	116,290	116,290	6,392,413
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	581,651	581,651	34,892,596
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	796,723	46,608,811
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	165,907	165,907	8,947,470
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	144,874	144,874	8,269,542
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	124,059	6,754,477
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	117,897	6,791,215
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	83,788	83,788	5,351,592
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	39,870	2,225,959
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	75,084	75,084	4,371,906
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	761,985	795,202	790,795	70,578	70,578	4,011,654
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	71,434	4,128,586
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	196,182	196,182	10,614,678
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	32,769	1,822,926
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	66,767	3,751,260
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	69,353	3,949,183
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	66,546	4,323,233

Municipalities PayGo Invoices Summary
As of June FY2024

<u>Category</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>July</u>	<u>FY2024</u>	<u>Total</u>
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,871,854	\$ 28,605,380	\$ 28,605,380	\$ 1,777,881,676
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	14,348,022	14,348,022	829,873,408
	<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>\$ 42,953,403</u>	<u>\$ 2,607,755,084</u>

<u>Code</u>	<u>Entity</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>July</u>	<u>FY2024</u>	<u>Total</u>
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	94,019	94,019	4,850,722
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	56,566	56,566	3,146,654
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	60,893	3,714,626
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	65,790	65,790	3,719,872
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	45,210	45,210	2,534,826
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	48,424	48,424	2,771,654
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	401,103	401,103	22,306,212
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	42,260	42,260	2,229,584
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	83,352	83,352	5,324,062
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	693,992	695,507	694,785	712,404	684,852	62,624	62,624	3,537,085
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	98,300	98,300	5,829,586
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	715,007	715,007	39,633,423
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	71,131	4,001,956
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	123,045	6,855,819
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	4,780,168	279,440,580
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	16,406	16,406	987,696
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	139,193	139,193	7,953,625
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	78,439	78,439	4,428,516
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	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	319,667	319,667	19,138,983
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	162,719	162,719	9,279,482
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	107,587	107,587	6,021,633
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	72,130	4,032,427
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	67,115	3,723,070
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	104,443	6,178,837
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	25,149	25,149	1,292,662
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
		<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>\$ 14,348,022</u>	<u>\$ 829,873,408</u>

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ 329,116,605	\$ 342,116,235	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 326,435,840	\$ 13,147,056	\$ 13,147,056	\$ 1,650,176,142
Municipalities	156,370,227	102,848,927	165,734,029	106,613,218	163,738,982	162,066,025	11,418,951	11,418,951	706,724,333
	\$ 485,486,832	\$ 444,965,161	\$ 507,133,944	\$ 412,739,921	\$ 482,008,611	\$ 488,501,865	\$ 24,566,007	\$ 24,566,007	\$ 2,356,900,475

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	-	-	28,628,977
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	22,157	22,157	851,531
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	1,911,985	1,911,985	483,296,443
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	7,800,968	472,097,395
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	-	-	64,216,030
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	-	-	173,699,391
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	187,512	11,119,956
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	-	-	63,838,660
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	705,602	42,476,818
221	CIA. COMERCIO Y EXPORTACIÓN	3,164,098	2,678,261	2,736,485	-	-	-	-	-	8,578,844
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	11,380,327	14,859,213	14,584,163	14,486,902	14,410,448	1,232,185	1,232,185	71,927,291
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	478,229	478,229	29,059,574
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	154,453	154,453	7,266,718
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	45,717	45,717	2,319,694
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	148,407	6,742,665
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	-	-	-	41,139
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	12,236	12,236	612,817
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	3,907	3,907	201,930
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	424,912	25,531,014
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
		\$ 329,116,605	\$ 342,116,235	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 326,435,840	\$ 13,147,056	\$ 13,147,056	\$ 1,650,176,142

Government Entities & Municipalities PayGo Collections Summary

As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ 329,116,605	\$ 342,116,235	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 326,435,840	\$ 13,147,056	\$ 13,147,056	\$ 1,650,176,142
Municipalities	156,370,227	102,848,927	165,734,029	106,613,218	163,738,982	162,066,025	11,418,951	11,418,951	706,724,333
	\$ 485,486,832	\$ 444,965,161	\$ 507,133,944	\$ 412,739,921	\$ 482,008,611	\$ 488,501,865	\$ 24,566,007	\$ 24,566,007	\$ 2,356,900,475

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 71,886	\$ 3,711,333
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	101,380	101,380	5,813,933
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	199,827	199,827	11,945,906
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	41,429	41,429	2,422,110
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	43,688	2,540,798
307	MUNICIPIO ARECIBO	3,572,537	930,814	3,500,446	3,475,938	3,364,063	3,358,392	300,431	300,431	15,144,230
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	-	-	1,559,315
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	57,328	57,328	3,004,140
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	76,290	4,743,836
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	28,163,824
312	MUNICIPIO CABO ROJO	1,164,779	1,000,262	1,218,105	1,304,417	1,344,913	1,335,898	116,290	116,290	6,148,765
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,509,109	6,737,011	6,632,214	581,651	581,651	34,604,714
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	-	-	4,383,184
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	796,723	796,723	46,608,811
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	165,907	165,907	8,947,470
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	144,874	144,874	8,269,542
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	2,869	2,869	3,396,131
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	124,059	6,754,477
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	-	-	3,608,441
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	-	-	3,715,764
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	117,897	6,791,215
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	83,788	83,788	5,351,592
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	-	-	816,502
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	39,870	39,870	2,225,959
329	MUNICIPIO GUAYANILLA	730,802	825,163	882,855	884,109	874,164	853,976	-	-	4,197,094
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	-	-	42,397,772
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	-	-	3,429,912
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	70,578	4,011,654
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	71,434	4,128,586
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	196,182	196,182	10,614,678
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	-	-	5,263,072
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	32,769	32,769	1,822,926
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	756,324	66,767	66,767	3,751,260
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	-	-	3,879,830
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	-	-	4,256,687

Government Entities & Municipalities PayGo Collections Summary

As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ 329,116,605	\$ 342,116,235	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 326,435,840	\$ 13,147,056	\$ 13,147,056	\$ 1,650,176,142
Municipalities	156,370,227	102,848,927	165,734,029	106,613,218	163,738,982	162,066,025	11,418,951	11,418,951	706,724,333
	\$ 485,486,832	\$ 444,965,161	\$ 507,133,944	\$ 412,739,921	\$ 482,008,611	\$ 488,501,865	\$ 24,566,007	\$ 24,566,007	\$ 2,356,900,475

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	94,019	94,019	4,850,722
341	MUNICIPIO LAS MARIAS	539,694	620,556	613,558	349,816	630,758	635,537	-	-	2,754,382
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	-	-	3,632,016
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	-	-	2,413,188
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	-	-	3,653,734
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	65,790	65,790	3,719,872
346	MUNICIPIO MARICAO	276,623	-	508,527	206,586	498,110	495,412	-	-	1,489,846
347	MUNICIPIO MAUNABO	549,686	367,888	525,129	190,427	577,563	529,807	-	-	2,210,693
348	MUNICIPIO MAYAGUEZ	3,629,191	3,349,283	4,624,016	4,567,864	4,501,766	4,497,633	-	-	20,672,120
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	-	-	2,187,324
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	83,352	83,352	5,324,062
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	-	-	1,723,528
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	-	-	1,931,040
354	MUNICIPIO PATILLAS	677,773	506,994	695,507	174,465	712,404	684,852	-	-	2,767,143
355	MUNICIPIO PEÑUELAS	833,224	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	98,300	98,300	5,531,212
356	MUNICIPIO PONCE	7,547,933	5,465,094	7,792,057	7,826,706	8,025,697	8,109,611	715,007	715,007	37,372,494
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	-	-	6,793,281
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	-	-	3,930,825
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	123,045	6,855,819
363	MUNICIPIO SAN JUAN	52,660,771	4,061,698	56,204,804	-	54,804,990	54,014,420	4,780,168	4,780,168	172,512,431
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	16,406	16,406	987,696
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	139,193	139,193	7,953,625
366	MUNICIPIO SANTA ISABEL	813,712	143,157	908,499	883,059	846,044	876,603	78,439	78,439	3,672,911
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	-	-	3,969,804
368	MUNICIPIO TOA BAJA	2,656,414	1,976,724	3,786,141	3,747,523	3,690,482	3,662,138	319,667	319,667	16,176,952
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	162,719	162,719	9,279,482
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	107,587	107,587	6,021,633
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	72,130	4,032,427
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	-	-	7,764,566
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	67,115	67,115	3,723,070
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	-	-	838,425
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	-	-	3,467,833
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	104,443	104,443	6,178,837
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	22,471	22,471	1,289,984
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	-	-	7,115,390
		\$ 156,370,227	\$ 102,848,927	\$ 165,734,029	\$ 106,613,218	\$ 163,738,982	\$ 162,066,025	\$ 11,418,951	\$ 11,418,951	\$ 706,724,333

PayGo Debt

Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ 35,166,706	\$ 13,974,452	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 12,436,014	\$ 15,458,324	\$ 15,458,324	\$ 127,705,534
Municipalities	1,853,538	61,695,862	-	56,670,604	-	-	2,929,072	2,929,072	123,149,075
	\$ 37,020,243	\$ 75,670,314	\$ 9,525,634	\$ 89,894,217	\$ 20,356,805	\$ 12,436,014	\$ 18,387,396	\$ 18,387,396	\$ 250,854,609

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	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	-	-	-	-	-	-	6,458,548	6,458,548	6,458,548
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	1,986,623	1,986,623
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	-	2,008,942	2,008,942	61,351,537
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	5,061,126	481,461	481,461	15,253,225
208	AUT. CARRETERAS	(0)	-	-	-	-	-	3,012,830	3,012,830	3,012,830
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	1,089,138	1,089,138	1,089,138
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	420,012	-	-	-	-	-	-	-	420,012
222	CIA. DE FOMENTO INDUSTRIAL	-	4,027,741	-	-	-	-	-	-	4,027,741
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-
228	C.O.S.E.C.	-	-	-	-	371,990	354,958	30,310	30,310	402,300
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	365,775	18,671,522
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	-	-	-	-	-	5,673	-	-	-
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	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	24,697	24,697	24,697
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	59,076	-	-	-
		\$ 35,166,706	\$ 13,974,452	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 12,436,014	\$ 15,458,324	\$ 15,458,324	\$ 127,705,534

Government Entities & Municipalities PayGo Debt Summary
As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ 35,166,706	\$ 13,974,452	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 12,436,014	\$ 15,458,324	\$ 15,458,324	\$ 127,705,534
Municipalities	1,853,538	61,695,862	-	56,670,604	-	-	2,929,072	2,929,072	123,149,075
	<u>\$ 37,020,243</u>	<u>\$ 75,670,314</u>	<u>\$ 9,525,634</u>	<u>\$ 89,894,217</u>	<u>\$ 20,356,805</u>	<u>\$ 12,436,014</u>	<u>\$ 18,387,396</u>	<u>\$ 18,387,396</u>	<u>\$ 250,854,609</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	2,595,339	-	-	-	-	-	-	2,595,339
308	MUNICIPIO ARROYO	-	-	-	-	-	-	29,413	29,413	29,413
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	243,648	-	-	-	-	-	-	243,648
313	MUNICIPIO CAGUAS	-	-	-	287,882	-	-	-	-	287,882
314	MUNICIPIO CAMUY	-	-	-	-	-	-	78,808	78,808	78,808
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	59,752	59,752	59,752
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	66,118	66,118	66,118
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	63,398	63,398	63,398
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	15,452	15,452	15,452
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	99,728	-	-	-	-	-	75,084	75,084	174,812
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	743,904	743,904	743,904
331	MUNICIPIO GURABO	-	-	-	-	-	-	62,232	62,232	62,232
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	93,169	93,169	93,169
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	69,353	69,353	69,353
339	MUNICIPIO LAJAS	-	-	-	-	-	-	66,546	66,546	66,546

Government Entities & Municipalities PayGo Debt Summary
As of June FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ 35,166,706	\$ 13,974,452	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 12,436,014	\$ 15,458,324	\$ 15,458,324	\$ 127,705,534
Municipalities	1,853,538	61,695,862	-	56,670,604	-	-	2,929,072	2,929,072	123,149,075
	\$ 37,020,243	\$ 75,670,314	\$ 9,525,634	\$ 89,894,217	\$ 20,356,805	\$ 12,436,014	\$ 18,387,396	\$ 18,387,396	\$ 250,854,609

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	74,156	-	-	261,550	-	-	56,566	56,566	392,272
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	62,611	62,611	62,611
343	MUNICIPIO LOIZA	-	-	-	-	-	-	43,238	43,238	43,238
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	60,893	60,893	60,893
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	213,184	494,941	-	291,645	-	-	45,210	45,210	1,044,980
347	MUNICIPIO MAUNABO	(0)	167,292	-	345,245	-	-	48,424	48,424	560,961
348	MUNICIPIO MAYAGUEZ	-	1,232,988	-	-	-	-	401,103	401,103	1,634,092
349	MUNICIPIO MOCA	-	-	-	-	-	-	42,260	42,260	42,260
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	38,402	38,402	38,402
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	35,314	35,314	35,314
354	MUNICIPIO PATILLAS	-	186,998	-	520,320	-	-	62,624	62,624	769,942
355	MUNICIPIO PEÑUELAS	298,374	-	-	-	-	-	-	-	298,374
356	MUNICIPIO PONCE	-	2,260,929	-	-	-	-	-	-	2,260,929
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	122,626	122,626	122,626
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	71,131	71,131	71,131
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	0
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	51,964,187	-	54,963,962	-	-	-	-	106,928,148
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	0
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	755,605	-	-	-	-	-	-	755,605
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	71,584	71,584	71,584
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)	-	-	-	-	-	138,939	138,939	138,939
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	0
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	17,704	17,704	17,704
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	68,805	68,805	68,805
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	0
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	2,678	2,678	2,678
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	115,731	115,731	115,731
		\$ 1,853,538	\$ 61,695,862	\$ -	\$ 56,670,604	\$ -	\$ -	\$ 2,929,072	\$ 2,929,072	\$ 123,149,075

Individual Contribution

Government Entities & Municipalities

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,519,745	\$ 5,464,127	\$ 5,464,127	\$ 428,038,963
Municipalities	45,276,139	41,146,408	41,022,102	41,068,697	40,145,910	40,961,747	3,224,387	3,224,387	211,883,642
	\$ 150,992,015	\$ 144,327,321	\$ 122,066,166	\$ 108,104,123	\$ 105,744,467	\$ 107,481,493	\$ 8,688,514	\$ 8,688,514	\$ 639,922,605

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
101	SENADO DE PR	\$ 106,916	\$ 30,634	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 1,963	\$ 1,963	\$ 221,094
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	1,300	1,300	318,889
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	1,948,499	164,765	164,765	11,316,760
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	328,833	328,833	24,897,442
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	10,158	10,158	698,409
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	68,089	68,089	4,730,839
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	24,847	24,847	24,847
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	14,076,238	13,134,629	1,058,787	1,058,787	160,956,762
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	978,383	978,383	79,471,951
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	828,246	828,246	63,433,600
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,232	232,751	232,751	18,359,570
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,398	115,303	115,303	9,619,343
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	90,734	90,734	8,256,845
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	340,598	29,556	29,556	2,161,317
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	184,075	184,075	16,770,904
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	240,734
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	201,056	184,466	15,358	15,358	1,319,806
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	101,911	8,910	8,910	640,220
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	1,207,247	1,138,745	86,119	86,119	7,176,932
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	6,126	6,126	355,788
218	A.E.L.A.	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	100,941	100,941	7,757,964
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	850	850	1,904,172
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	202,561	203,030	16,324	16,324	2,965,821
224	CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	620,095	50,765	50,765	5,458,452
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	1,486,169	112,608	112,608	9,313,101
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	37,949	37,949	2,334,214
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	239	239	30,320
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,898	4,898	4,824	4,824	402	402	29,197
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	175,553	175,553	8,461,585
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	689,896	61,657	61,657	4,543,697
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	39,122	39,122	2,578,710
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	73,106	73,106	1,994,835
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	30,589	30,589	2,088,542
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	27,449	27,449	2,290,690
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	6,829	6,829	477,938
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	480	480	73,792
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	754	754	75,251
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	93,347	85,464	7,156	7,156	564,325
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	2,584	2,584	145,558
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	10,568	10,568	734,551
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,023,265	82,980	82,980	6,861,320
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	18,445	18,445	1,431,638
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	199,092	196,857	182,365	14,724	14,724	1,181,306
296	SISTEMA 911	577,834	487,415	465,083	489,550	476,294	502,675	39,273	39,273	3,038,122
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	105,865	118,681	8,957	8,957	603,267
379	PONCE MUELLE	45,038	42,119	44,142	45,503	54,072	46,356	-	-	277,231
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	290,306	379,289	456,156	41,656	41,656	1,167,406
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	227,080	-	-	-	2,490,869
506	METROPISTAS	5,118	4,756	4,720	4,743	5,199	4,779	400	400	29,715
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	84,932	178,459	17,720	17,720	460,380
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	453,074	553,692	743,281	65,188	65,188	2,972,486
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	550,495	663,507	51,906	51,906	3,085,540
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	78,646	91,121	91,151	7,630	7,630	282,871
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	522,047	1,207,859	1,312,652	117,021	117,021	3,159,578
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	1,772	33,052	7,998	7,998	42,823
		\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,519,745	\$ 5,464,127	\$ 5,464,127	\$ 494,558,708

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,519,745	\$ 5,464,127	\$ 5,464,127	\$ 428,038,963
Municipalities	45,276,139	41,146,408	41,022,102	41,068,697	40,145,910	40,961,747	3,224,387	3,224,387	211,883,642
	\$ 150,992,015	\$ 144,327,321	\$ 122,066,166	\$ 108,104,123	\$ 105,744,467	\$ 107,481,493	\$ 8,688,514	\$ 8,688,514	\$ 639,922,605

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	8,584	8,584	561,272
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	33,704	33,704	2,516,714
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	54,373	54,373	3,916,555
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	128,838	130,539	128,469	138,383	10,776	10,776	815,746
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	278,538	26,915	26,915	1,454,954
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	116,776	119,649	10,471	10,471	775,796
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	836,546	867,253	882,356	67,205	67,205	5,291,109
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	-	-	1,344,724
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	60,064	60,064	4,187,392
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	25,700	25,700	1,589,825
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	70,109	70,109	5,155,779
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	30,456	30,456	2,462,508
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	175,074	175,074	11,303,419
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	24,653	24,653	1,544,716
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	159,916	159,916	11,785,934
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	67,302	67,302	4,921,496
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	213,736	14,398	14,398	1,536,189
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	24,023	24,023	1,718,406
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	240,665	19,814	19,814	1,391,796
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	18,078	18,078	2,079,768
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	18,939	18,939	1,326,118
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	143,535	139,226	11,078	11,078	915,088
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	262,802	262,726	21,172	21,172	1,521,986
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	7,758	7,758	563,793
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	46,412	46,412	3,150,662
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	394,580	32,843	32,843	2,085,704
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	128,980	-	-	751,247
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	36,876	36,876	2,795,242
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	16,294	16,294	1,318,232
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	209,181	209,181	14,435,206
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	41,348	41,348	1,640,646
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	55,137	55,137	3,846,283
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	237,631	17,679	17,679	1,573,257
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	890,677	73,860	73,860	5,531,015
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	24,601	24,601	1,644,045
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	94,701	6,217	6,217	603,396
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	269,775	20,982	20,982	1,581,145
338	MUNICIPIO JUNCO	269,467	235,463	236,124	232,722	236,252	228,276	18,373	18,373	1,456,678
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	24,400	24,400	1,700,114
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	18,286	18,286	1,545,578
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	10,694	10,694	848,669
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	24,163	24,163	1,670,440
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	202,508	-	-	1,335,657
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	13,543	13,543	1,043,579
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	55,003	55,003	4,036,828
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,691	-	-	607,257
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	-	-	985,190
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	440,263	462,799	41,829	41,829	2,847,237
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	355,894	29,544	29,544	2,322,356

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,519,745	\$ 5,464,127	\$ 5,464,127	\$ 428,038,963
Municipalities	45,276,139	41,146,408	41,022,102	41,068,697	40,145,910	40,961,747	3,224,387	3,224,387	211,883,642
	\$ 150,992,015	\$ 144,327,321	\$ 122,066,166	\$ 108,104,123	\$ 105,744,467	\$ 107,481,493	\$ 8,688,514	\$ 8,688,514	\$ 639,922,605

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,298	14,984	14,984	1,428,731
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	12,836	12,836	1,195,246
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	250,785	20,517	20,517	1,561,528
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	105,190	115,514	108,494	9,097	9,097	678,330
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	247,949	-	-	1,588,704
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	453,135	432,734	37,854	37,854	2,177,381
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	2,399,656	195,543	195,543	15,249,550
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	211,505	235,591	20,059	20,059	1,284,769
358	MUNICIPIO RINCON	252,182	232,246	228,926	224,538	222,884	222,819	18,322	18,322	1,401,916
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	328,100	340,920	-	-	2,151,662
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	185,377	185,699	16,965	16,965	1,174,335
361	MUNICIPIO SALINAS	276,013	235,279	226,947	256,320	263,756	280,145	21,950	21,950	1,560,408
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	302,473	23,935	23,935	2,042,584
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	9,075,387	8,651,311	8,940,228	674,528	674,528	57,371,767
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	242,876	232,479	20,823	20,823	1,287,158
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	272,836	23,934	23,934	1,448,620
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	201,846	17,410	17,410	1,076,007
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	267,254	293,932	23,994	23,994	1,730,991
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	739,075	710,228	57,060	57,060	4,317,577
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	448,860	454,492	36,815	36,815	2,962,884
370	MUNICIPIO UTUADO	277,874	214,731	233,344	245,262	253,347	243,400	19,686	19,686	1,487,646
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	299,714	304,959	26,330	26,330	1,822,379
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	395,229	453,759	42,756	42,756	2,415,467
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	328,726	292,755	25,130	25,130	1,949,001
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	247,411	234,023	-	-	1,471,562
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	278,021	275,741	-	-	1,607,782
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	36,860	2,746,337
		\$ 45,276,139	\$ 41,146,408	\$ 41,022,102	\$ 41,068,697	\$ 40,145,910	\$ 40,961,747	\$ 3,224,387	\$ 3,224,387	\$ 252,845,390

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-		154,660	154,660	154,660
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 154,660	\$ 154,660	\$ 154,660

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

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-		154,660	154,660	154,660
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 154,660</u>	<u>\$ 154,660</u>	<u>\$ 154,660</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	17,798	17,798	17,798
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	-	-	-	-	-	-	11,022	11,022	11,022
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	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	16,383	16,383	16,383
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	7,737	7,737	7,737
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	11,875	11,875	11,875
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-		154,660	154,660	154,660
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 154,660</u>	<u>\$ 154,660</u>	<u>\$ 154,660</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	FY2024	Total
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	20,390	20,390	20,390
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	28,376	28,376	28,376
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	-	-	-	-	-	-	19,311	19,311	19,311
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	21,768	21,768	21,768
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 154,660</u>	<u>\$ 154,660</u>	<u>\$ 154,660</u>

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,597	1,359	-	4,536	-	8,492
	\$ 2,597	\$ 1,359	\$ -	\$ 4,536	\$ -	\$ 8,492

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

FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,597	1,359	-	4,536	-	8,492
	\$ 2,597	\$ 1,359	\$ -	\$ 4,536	\$ -	\$ 8,492

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	-	-	523	-	1,120
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	222	-	324	-	1,090
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,597	1,359	-	4,536	-	8,492
	<u>\$ 2,597</u>	<u>\$ 1,359</u>	<u>\$ -</u>	<u>\$ 4,536</u>	<u>\$ -</u>	<u>\$ 8,492</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
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	371	-	482	-	1,120
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	221	-	221
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	-	111	-	595	-	707
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	836	-	1,830
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	-	-	-	566	-	566
375	MUNICIPIO YABUCOA	196	334	-	640	-	1,170
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 2,597</u>	<u>\$ 1,359</u>	<u>\$ -</u>	<u>\$ 4,536</u>	<u>\$ -</u>	<u>\$ 8,492</u>

Employee Contribution Refunds & Death Benefits

Employee & Teachers' Retirement Systems

Summary of Employee Contribution Refunds & Death Benefits Paid

As of June FY2024

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>July</u>	<u>Total FY2024</u>
<i>Contribution Refunds</i>					
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ -	\$ -
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	0	0
Total	<u>\$ 40,559,337</u>	<u>\$ 15,876,879</u>	<u>\$ 13,785,950</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Death Benefits</i>					
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 30,667	\$ 30,667
Teachers' Retirement System	5,075,522	329,429	4,620,716	0	0
Total	<u>\$ 24,659,964</u>	<u>\$ 11,682,078</u>	<u>\$ 19,055,396</u>	<u>\$ 30,667</u>	<u>\$ 30,667</u>