



**Requirement 6 (A)**

GOVERNMENT OF PUERTO RICO

Department of the Treasury

*PayGo and Individual Contribution Debt by Entity*

*For the month of June FY23*

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Summary of PayGo Invoices and Debt Balances (a)  
FY2023

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>PayGo Invoices</b>													
Central Government	\$ 94,118,329	\$ 86,186,011	\$ 87,580,500	\$ 87,413,277	\$ 100,222,147	\$ 87,428,058	\$ 86,692,867	\$ 85,639,133	\$ 86,445,296	\$ 84,744,999	\$ 87,304,225	\$ 84,913,038	\$ 1,058,687,879
Government Entities (b)	28,870,289	27,311,356	27,547,582	27,597,320	29,867,046	27,491,096	27,407,510	27,515,631	27,797,371	28,366,180	28,675,311	30,425,162	338,871,854
Municipalities	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	13,208,263	13,203,758	13,166,322	13,128,500	13,180,808	162,066,025
Judicial Retirement System	2,573,731	2,479,027	2,471,861	2,462,487	2,727,106	2,452,366	2,451,574	2,438,006	2,423,888	2,422,797	2,416,548	2,438,140	29,757,532
Teachers' Retirement System	80,078,374	80,150,260	81,371,305	79,209,848	85,231,824	78,725,761	78,574,385	78,820,834	78,339,072	77,843,457	77,966,753	78,248,555	954,560,429
<b>Total</b>	<b>\$ 220,195,346</b>	<b>\$ 209,418,932</b>	<b>\$ 212,043,674</b>	<b>\$ 209,747,633</b>	<b>\$ 233,804,326</b>	<b>\$ 209,339,369</b>	<b>\$ 208,322,396</b>	<b>\$ 207,621,867</b>	<b>\$ 208,209,384</b>	<b>\$ 206,543,755</b>	<b>\$ 209,491,337</b>	<b>\$ 209,205,702</b>	<b>\$ 2,543,943,719</b>
<b>PayGo Collections</b>													
Central Government	\$ 94,118,329	\$ 86,186,011	\$ 87,580,500	\$ 87,413,277	\$ 100,222,147	\$ 87,428,058	\$ 86,692,867	\$ 85,639,133	\$ 86,445,296	\$ 84,744,999	\$ 87,304,225	\$ 84,913,038	\$ 1,058,687,879
Government Entities (b)	28,251,807	26,727,734	26,676,705	26,758,195	28,929,318	26,658,185	26,579,284	26,655,748	26,962,347	27,542,908	25,977,912	14,778,107	312,498,250
Municipalities	14,551,754	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	13,208,263	13,203,758	13,166,322	13,128,500	10,348,793	159,231,142
Judicial Retirement System	2,573,731	2,479,027	2,471,861	2,462,487	2,727,106	2,452,366	2,451,574	2,438,006	2,423,888	2,422,797	2,416,548	2,438,140	29,757,532
Teachers' Retirement System	80,078,374	80,150,260	81,371,305	79,209,848	85,231,824	78,725,761	78,574,385	78,820,834	78,339,072	77,843,457	77,966,753	78,248,555	954,560,429
<b>Total</b>	<b>\$ 219,573,994</b>	<b>\$ 208,835,310</b>	<b>\$ 211,172,798</b>	<b>\$ 208,908,508</b>	<b>\$ 232,866,597</b>	<b>\$ 208,506,457</b>	<b>\$ 207,494,170</b>	<b>\$ 206,761,984</b>	<b>\$ 207,374,361</b>	<b>\$ 205,720,483</b>	<b>\$ 206,793,938</b>	<b>\$ 190,726,633</b>	<b>\$ 2,514,735,232</b>
<b>PayGo Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	618,482	583,622	870,876	839,125	937,729	832,912	828,226	859,883	835,023	823,272	2,697,398	15,647,055	26,373,604
Municipalities	2,869	-	-	-	-	-	-	-	-	-	-	2,832,014	2,834,883
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 621,351</b>	<b>\$ 583,622</b>	<b>\$ 870,876</b>	<b>\$ 839,125</b>	<b>\$ 937,729</b>	<b>\$ 832,912</b>	<b>\$ 828,226</b>	<b>\$ 859,883</b>	<b>\$ 835,023</b>	<b>\$ 823,272</b>	<b>\$ 2,697,398</b>	<b>\$ 18,479,069</b>	<b>\$ 29,208,487</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)

FY2023

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Individual Contribution Collections</b>													
Central Government	\$ 9,257,698	\$ 9,282,028	\$ 9,336,728	\$ 9,277,555	\$ 9,362,704	\$ 9,409,904	\$ 9,327,576	\$ 10,319,590	\$ 9,949,139	\$ 9,931,659	\$ 10,040,985	\$ 10,210,043	\$ 115,705,610
Government Entities	5,526,696	5,398,374	5,458,005	5,417,000	5,749,394	5,534,503	5,403,170	5,466,844	5,512,293	5,403,252	5,887,508	5,520,595	66,277,635
Municipalities	3,344,761	3,322,500	3,420,340	3,382,346	3,380,509	3,402,178	3,337,394	3,329,952	3,392,715	3,312,684	3,309,626	2,960,061	39,895,066
Judicial Retirement System	78,446	77,170	77,662	77,656	78,868	78,862	78,123	76,541	77,230	76,964	76,415	76,574	930,510
Teachers' Retirement System - DC (b)	0	0	0	0	0	0	0	0	0	-	-	-	-
Teachers' Retirement System - DB (c)	2,974,507	3,046,847	3,084,833	3,111,540	3,088,947	3,100,827	3,057,254	2,996,141	3,010,765	2,994,785	2,990,944	1,190,268	34,647,655
<b>Total</b>	<b>\$ 21,182,108</b>	<b>\$ 21,126,919</b>	<b>\$ 21,377,567</b>	<b>\$ 21,266,096</b>	<b>\$ 21,660,422</b>	<b>\$ 21,526,273</b>	<b>\$ 21,203,517</b>	<b>\$ 22,189,068</b>	<b>\$ 21,942,143</b>	<b>\$ 21,719,343</b>	<b>\$ 22,305,478</b>	<b>\$ 19,957,541</b>	<b>\$ 257,456,475</b>
<b>Individual Contribution Debt</b>													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	59,860	59,860	119,721
Municipalities	-	-	-	-	-	-	-	-	-	-	-	137,392	137,392
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,860</b>	<b>\$ 197,253</b>	<b>\$ 257,113</b>

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

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

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

Municipalities and Corporations Payment Plans																							
As of June FY2023																							
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2023																Total Payments FY2023
							Total FY21 Agreed Payment	Total Payments FY22	July	August	September	October	November	December	January	February	March	April	May	June			
221	CIA. COMERCIO Y EXPORTACION	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	34,389	34,389	34,389	34,389	34,389	-	34,389	68,778	34,389	34,389	34,389	34,389	412,666		
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	160,891	160,891	160,891	-	321,781	160,891	160,891	160,891	160,891	160,891	160,891	160,891	1,769,798		
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	476,793	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	635,724		
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	7,061	7,061	-	-	-	-	-	-	-	-	-	-	14,123		
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	22,014	264,168		
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	49,375	588,800		
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	48,597	586,865		
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	22,706	19,837	-	-	-	-	-	-	-	-	-	-	42,543		
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	6,301	6,301	-	-	-	-	-	-	-	-	-	-	12,603		
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	8,311	99,728		
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	18,775	18,775	-	-	-	-	-	-	-	-	-	-	37,550		
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	4,061	4,061	-	-	-	-	-	-	-	-	-	-	8,122		
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	-	-	-	-	-	-	-	-	-	-	-	-		
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2019 PayGo	492,962	-	16,432	8,216	8,216	8,216	8,341	8,281	8,216	19,662	8,390	8,216	8,216	8,216	8,216	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	5,873	5,873	-	-	-	-	-	-	-	-	-	-	11,747		
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
346	MUNICIPIO MARICAO	Yes	Pending Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	-	-	-	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	53,559		
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	11,973	-	11,973	23,946	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	143,679		
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	949,966		
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	6,026	42,531	-	-	-	-	-	-	-	-	-	-	48,557		
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	-	-	-	-	-	-	-	-	-	-	-	-		
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	153,362		
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	10,402	-	10,402	20,803	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	124,821		
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	512,160		
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	21,556	20,679	8,309	581,482	-	-	-	-	-	-	-	-	632,026		
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	4,400	-	4,400	8,800	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	103,922		
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	6,567	6,567	-	-	-	-	-	-	-	-	-	-	13,134		
363	MUNICIPIO DE SAN JUAN	Yes	Signed	60	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	8,225,242		
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	-	-	335,000	-	-	-	-	-	-	-	-	-	335,000		
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,743,348	-	2,497,494	92,500	92,500	-	-	92,500	185,000	92,500	92,500	92,500	92,500	92,500	92,500	1,109,997		
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	18,368	18,368	-	-	-	-	-	-	-	-	-	-	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 CAÑÓVANAS	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 FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 28,870,289	\$ 27,311,356	\$ 27,547,582	\$ 27,597,320	\$ 29,867,046	\$ 27,491,096	\$ 27,407,510	\$ 27,515,631	\$ 27,797,371	\$ 28,366,180	\$ 28,675,311	\$ 30,425,162	\$ 338,871,854	\$ 2,088,148,150
Municipalities	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 43,424,912	\$ 40,603,633	\$ 40,620,008	\$ 40,662,022	\$ 45,623,248	\$ 40,733,184	\$ 40,603,569	\$ 40,723,894	\$ 41,001,128	\$ 41,532,502	\$ 41,803,811	\$ 43,605,969	\$ 500,937,879	\$ 3,065,739,560

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	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	-	-	-	-	-	-	-	-	-	-	274,169	2,013,805	2,287,973	30,916,951
123	COMISION SEGURIDAD EN EL TRANSITO	226,625	154,018	181,110	267,620	22,944	21,878	21,878	21,878	23,878	21,750	21,713	21,713	21,713	21,713	20,601	20,601	21,713	1,092,748	
163	CORP. FOND. SEG. ESTADO	95,357,745	96,441,489	96,785,735	95,920,563	96,874,926	8,458,980	7,929,829	8,152,253	8,161,512	8,592,920	8,178,827	8,163,904	8,162,579	8,204,206	8,205,663	8,296,233	8,151,711	98,650,618	580,045,076
166	OFICINA INSPECTOR 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	7,877,393	7,446,274	7,431,897	7,493,087	8,256,094	7,427,743	7,379,793	7,392,679	7,457,318	7,379,161	7,403,280	7,426,387	90,371,106	554,667,533
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	1,945,111	1,907,284	1,885,913	1,889,079	2,036,936	1,894,889	1,892,531	1,879,163	1,899,613	1,874,734	1,876,822	1,876,822	22,864,159	117,825,383
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	2,064,182	1,946,599	1,950,754	1,946,889	2,147,802	1,937,656	1,927,290	1,918,946	1,939,647	1,920,611	1,913,846	1,940,183	23,554,406	147,113,031
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	499,039	454,771	486,317	454,466	519,270	451,895	450,507	483,508	456,890	450,340	449,623	445,900	5,602,525	21,801,578
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	3,061,105	2,880,466	2,897,230	2,878,739	3,156,083	2,862,000	2,875,641	2,869,402	2,938,867	2,876,292	2,862,803	2,871,635	35,030,262	208,729,654
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	188,178	178,912	178,912	181,909	196,360	178,180	178,180	179,069	182,450	179,412	179,512	179,512	2,180,584	13,113,029
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	-	-	-	-	-	-	-	-	-	-	-	-	335,788
214	A.C.A.A.	12,638,833	12,755,722	12,911,310	12,707,104	12,826,001	1,106,775	1,051,831	1,055,678	1,071,619	1,144,766	1,057,638	1,052,046	1,054,887	1,054,509	1,060,477	1,058,336	1,053,001	12,821,563	76,660,223
217	ARTES MUSICALES	155,574	16,240	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,738
218	AEILA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	703,132	670,995	666,522	670,167	725,653	667,198	667,988	663,754	664,041	663,380	662,216	665,645	8,090,690	49,861,907
221	CIA. COMERCIO Y EXPORTACION	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	1,242,747	1,182,239	1,189,388	1,200,704	1,286,032	1,182,404	1,182,529	1,182,109	1,210,301	1,195,135	1,178,170	1,178,690	14,410,448	89,133,295
224	CIA. DE TURISMO	5,557,219	5,696,096	5,869,544	5,792,409	5,655,568	481,426	456,669	458,805	461,760	509,336	470,420	463,178	459,762	460,967	485,548	458,210	452,080	5,620,151	34,201,507
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	147,908	147,378	146,735	135,313	150,629	138,262	137,218	139,907	137,948	146,333	147,828	148,277	1,723,825	8,836,091
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	76,818	75,400	74,350	77,020	82,181	75,981	75,142	75,142	71,324	71,269	71,909	72,650	899,186	3,545,153
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	369,938	358,358	354,959	355,059	384,859	351,417	348,959	347,615	349,973	344,772	341,434	340,596	4,247,939	27,874,871
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	-	-	-	-	-	-	-	-	111,468	830,241	832,509	830,420	2,604,638	38,015,107
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,074,004	1,221,547	1,340,859	1,415,144	1,569,704	140,620	143,133	138,577	138,477	148,844	143,580	139,983	143,441	145,646	144,698	143,785	144,374	1,715,157	8,309,416
249	CORPORACION DIFUSION PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	-	-	-	-	-	-	-	-	-	-	-	17,301	17,301	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	2,959	38,180	-	-	-	-	-	-	-	-	-	-	-	-	-	5,673	46,812
270	CORPORACION DE SEGUROS AGRICOLAS	111,666	121,788	115,182	119,343	132,602	11,155	10,755	10,755	10,755	11,555	10,755	11,836	11,836	11,836	11,836	11,836	11,836	136,745	737,326
271	FIJ.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	3,907	3,707	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	3,707	3,707	45,082	243,105
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	423,107	399,458	399,530	397,577	444,605	396,458	395,030	457,224	398,209	400,008	401,191	398,598	4,910,994	30,085,915
292	ADM. SEGUROS DE SALUD	46,446	316,417	231,128	12,817	-	-	-	-	-	-	-	-	-	-	-	-	2,698	30,889	650,396
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	-	-	-	-	-	-	-	28,761	43,500	43,600	43,600	43,600	203,061	1,624,771
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	21,874	21,474	21,474	25,654	19,188	18,388	18,388	18,388	18,388	18,388	18,388	18,388	238,275	1,318,800
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	23,948	21,948	21,948	21,948	25,948	21,948	21,948	21,948	21,948	24,515	22,697	22,697	273,443	1,085,713
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	-	-	-	-	-	-	-	-	-	-	-	59,076	59,076	2,606,558
		<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>\$ 28,870,289</b>	<b>\$ 27,311,356</b>	<b>\$ 27,547,582</b>	<b>\$ 27,597,320</b>	<b>\$ 29,867,046</b>	<b>\$ 27,491,096</b>	<b>\$ 27,407,510</b>	<b>\$ 27,515,631</b>	<b>\$ 27,797,371</b>	<b>\$ 28,366,180</b>	<b>\$ 28,675,311</b>	<b>\$ 30,425,162</b>	<b>\$ 338,871,854</b>	<b>\$ 2,088,148,150</b>

Government Entities & Municipalities PayGo Invoices Summary  
As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 28,870,289	\$ 27,311,356	\$ 27,547,582	\$ 27,597,320	\$ 29,867,046	\$ 27,491,096	\$ 27,407,510	\$ 27,515,631	\$ 27,797,371	\$ 28,366,180	\$ 28,675,311	\$ 30,425,162	\$ 338,871,854	\$ 2,088,148,150
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,755,202	13,242,087	13,196,058	13,208,263	13,203,758	13,166,322	13,128,500	13,180,808	162,066,025	977,591,411
	<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>\$ 43,424,912</b>	<b>\$ 40,603,633</b>	<b>\$ 40,620,008</b>	<b>\$ 40,662,022</b>	<b>\$ 45,623,248</b>	<b>\$ 40,733,184</b>	<b>\$ 40,603,569</b>	<b>\$ 40,723,894</b>	<b>\$ 41,001,128</b>	<b>\$ 41,532,502</b>	<b>\$ 41,803,811</b>	<b>\$ 43,605,969</b>	<b>\$ 500,937,879</b>	<b>\$ 3,065,739,560</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 72,425	\$ 64,627	\$ 64,727	\$ 64,674	\$ 79,117	\$ 64,048	\$ 64,557	\$ 64,529	\$ 64,486	\$ 64,386	\$ 64,486	\$ 64,486	\$ 796,549	\$ 4,435,996
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	103,726	91,386	92,609	91,597	112,297	90,026	91,292	89,938	91,159	90,113	90,113	92,613	1,126,868	6,839,422
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	205,539	185,043	185,336	184,494	226,124	181,930	182,409	181,932	183,879	181,696	180,544	180,188	2,259,114	14,005,193
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	41,747	37,824	37,914	41,164	45,744	37,768	37,644	38,744	37,994	37,729	37,829	469,847	2,850,528	
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	38,744	33,644	33,644	33,644	43,944	33,644	33,544	33,544	32,990	32,293	33,043	32,643	415,320	2,488,921
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	46,380	41,480	41,480	42,186	50,936	41,236	40,036	40,018	39,878	39,625	39,525	39,625	502,407	2,999,517
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	300,304	267,376	283,213	266,090	358,236	267,027	265,891	267,835	272,789	274,554	266,318	268,759	3,358,392	20,797,530
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	28,962	26,962	27,062	27,062	32,650	27,513	27,513	27,413	27,513	27,413	26,613	26,613	334,187	1,999,249
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	55,869	54,068	50,690	50,790	63,232	51,290	51,190	53,168	53,168	52,668	53,669	652,436	3,599,249	
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	78,165	68,908	68,308	67,978	85,269	67,315	67,404	67,404	85,706	67,540	67,440	68,290	859,729	5,527,275
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	33,240,636
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	124,528	107,284	107,184	106,901	139,784	108,174	107,574	109,390	107,274	105,124	107,738	104,943	1,335,898	7,612,021
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	594,508	543,173	539,350	538,685	639,400	575,872	535,326	534,718	533,645	531,199	535,079	531,219	6,632,214	40,943,159
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	78,674	72,250	70,300	70,724	88,906	71,647	70,868	70,818	70,118	71,893	70,311	70,511	877,022	5,260,206
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	820,617	742,773	733,294	743,365	882,133	732,347	731,256	729,445	722,041	723,482	723,482	723,482	9,021,545	54,833,633
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	168,995	150,314	150,133	151,080	170,312	151,081	149,287	150,671	154,048	152,493	151,582	151,082	1,851,076	10,632,640
317	MUNICIPIO CAJAY	1,547,049	1,664,162	1,669,631	1,636,303	1,617,523	148,751	129,231	129,231	129,231	159,931	129,331	128,187	126,537	126,537	126,537	126,537	126,537	1,586,475	9,711,143
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	61,784	57,660	55,803	55,103	67,003	55,118	54,580	54,867	54,202	55,224	55,224	55,224	607,319	4,075,619
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	49,282	43,532	43,032	45,135	54,836	43,736	43,736	43,736	44,618	49,113	44,853	45,499	551,107	3,369,735
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	121,024	112,529	111,763	111,603	130,803	111,103	111,103	111,103	110,596	110,696	110,561	110,461	1,363,344	7,993,761
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	65,494	56,846	58,538	56,704	73,804	56,504	56,944	56,844	57,286	58,600	57,500	57,450	712,564	4,321,004
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	69,988	69,888	61,021	60,067	71,999	59,751	59,199	58,864	58,805	58,805	57,305	57,305	733,795	4,449,558
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	59,137	53,752	59,116	54,810	64,430	53,598	54,175	54,362	53,311	53,311	52,961	54,302	667,264	4,165,529
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	14,995	12,663	12,663	12,563	15,563	13,201	13,650	13,650	13,650	13,650	13,650	13,650	162,459	1,093,924
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	121,843	109,287	109,387	109,037	126,137	108,066	107,884	105,998	111,217	107,632	106,822	107,768	1,331,080	8,004,398
326	MUNICIPIO FAJARO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	81,649	105,023	77,316	83,455	92,952	76,478	76,016	77,363	76,358	75,297	75,848	75,748	973,504	6,241,307
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	14,093	13,493	20,463	13,928	20,116	14,587	14,852	14,852	14,852	14,852	14,852	14,852	185,792	1,002,294
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	446,744	455,180	43,787	36,596	37,049	38,843	41,956	38,843	38,229	38,009	30,125	36,450	40,629	36,970	472,290	2,658,379
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	77,782	68,788	68,582	68,582	86,874	69,174	69,274	69,168	69,064	68,138	69,064	68,138	853,976	5,150,798
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	700,163	684,796	680,006	680,006	817,930	681,027	679,190	677,204	681,578	677,937	680,219	678,193	8,394,426	50,792,197
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	63,533	59,833	59,033	58,933	67,333	66,124	57,413	59,511	59,918	58,384	57,432	57,532	724,978	4,154,890
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	69,388	63,288	64,884	62,906	76,378	64,698	65,149	64,354	64,281	65,929	64,961	64,578	790,795	4,731,872
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	75,381	62,062	64,159	63,759	78,759	63,559	61,803	62,945	63,084	62,234	66,424	63,476	789,743	4,846,895
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	192,991	172,442	175,407	174,176	214,453	173,676	184,132	177,143	175,780	185,494	181,401	178,199	2,185,294	12,603,790
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	94,957	82,857	82,857	84,770	105,953	81,592	83,084	82,469	81,269	81,269	81,469	81,369	1,023,914	6,286,986
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	36,721	31,156	31,129	31,088	37,888	31,088	31,516	31,948	31,870	31,765	31,605	30,719	388,494	2,178,651
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	68,592	61,292	61,292	64,457	73,813	63,292	63,292	60,619	65,392	60,767	61,026	60,926	765,324	4,449,817
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	69,236	61,986	62,086	68,644	76,754	63,622	62,768	62,679	62,103	62,653	62,253	62,153	776,397	4,656,767
339	MUNICIPIO LAJAS	993,678	832,877	851,978	859,448	784,708	68,893	60,988	61,035	60,511	73,411	59,411	59,411	60,161	59,589	60,161	59,589	59,589	743,010	4,999,697



Government Entities & Municipalities PayGo Invoices Summary  
As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 28,870,289	\$ 27,311,356	\$ 27,547,582	\$ 27,597,320	\$ 29,867,046	\$ 27,491,096	\$ 27,407,510	\$ 27,515,631	\$ 27,797,371	\$ 28,366,180	\$ 28,675,311	\$ 30,425,162	\$ 338,871,854	\$ 2,088,148,150
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	14,554,622	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	13,208,263	13,203,758	13,166,322	13,128,500	13,180,808	162,066,025	977,591,411
	<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>\$ 43,424,912</b>	<b>\$ 40,603,633</b>	<b>\$ 40,620,008</b>	<b>\$ 40,662,022</b>	<b>\$ 45,623,248</b>	<b>\$ 40,733,184</b>	<b>\$ 40,603,569</b>	<b>\$ 40,723,894</b>	<b>\$ 41,001,128</b>	<b>\$ 41,532,502</b>	<b>\$ 41,803,811</b>	<b>\$ 43,605,969</b>	<b>\$ 500,937,879</b>	<b>\$ 3,065,739,560</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	93,976	82,333	83,533	82,683	105,183	82,783	82,532	82,632	82,420	81,912	81,896	81,320	1,023,201	5,779,904
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	56,303	50,494	50,417	53,558	61,118	52,019	51,022	52,640	52,044	51,935	52,061	51,925	635,537	3,725,625
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	64,345	59,395	57,430	57,530	70,330	57,475	57,410	56,515	56,044	56,035	56,731	56,411	705,652	4,337,668
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	45,342	42,936	41,779	44,763	50,725	41,675	41,175	41,793	41,253	41,126	41,758	40,975	515,301	2,928,489
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	62,784	57,184	57,251	58,408	75,540	57,312	56,650	55,706	58,336	56,583	56,232	55,732	707,716	4,361,449
345	MUNICIPIO DE MANATÍ	636,765	705,497	750,360	776,612	782,848	65,792	63,342	62,992	62,642	70,803	60,603	61,103	60,253	60,253	64,355	61,040	60,740	756,895	4,410,977
346	MUNICIPIO MARIÁO	489,807	494,941	508,527	498,231	498,110	46,312	39,879	39,879	39,979	40,979	39,979	39,979	39,779	39,779	39,679	40,078	40,210	495,412	2,985,028
347	MUNICIPIO MALUNABO	549,686	535,180	525,129	535,672	577,563	49,446	42,460	43,725	42,581	54,124	42,524	42,524	42,424	42,524	42,524	42,424	42,424	529,807	3,253,037
348	MUNICIPIO MAYAGUEZ	3,629,591	4,582,271	4,624,016	4,567,864	4,501,766	409,916	360,657	364,235	365,861	458,007	361,885	364,912	363,100	362,018	361,924	360,405	364,712	4,497,633	26,402,741
349	MUNICIPIO MOCA	387,711	423,886	428,677	460,209	487,340	42,532	38,832	38,832	38,832	46,232	38,832	38,832	38,319	37,792	38,871	37,636	38,660	474,203	2,660,526
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	88,084	78,453	78,096	78,746	98,646	77,187	76,587	75,306	75,406	73,933	73,783	73,104	947,332	6,188,042
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	36,582	34,247	34,247	34,247	38,047	34,059	34,429	33,729	33,549	34,720	34,011	34,011	415,882	2,139,410
352	MUNICIPIO NARANITO	902,887	845,496	840,802	825,647	814,037	72,875	65,738	66,947	69,328	81,154	67,354	67,155	67,167	67,167	67,067	67,046	66,446	825,454	5,054,314
353	MUNICIPIO OROCOVOS	350,046	399,271	390,396	384,176	407,151	36,967	31,257	31,820	32,665	43,318	31,714	31,714	31,714	31,714	31,214	31,214	31,214	396,626	2,327,667
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	62,869	55,669	55,669	55,614	70,003	55,603	54,903	54,903	54,403	54,403	54,403	56,409	684,852	4,159,313
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	101,448	91,347	90,147	89,140	110,140	88,120	86,385	88,323	87,762	87,501	87,903	94,862	1,112,980	6,844,265
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	716,095	654,304	656,320	655,639	781,196	659,083	669,039	666,005	656,039	674,135	659,761	661,389	8,109,611	47,028,027
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	63,762	56,662	56,478	60,071	72,257	57,631	57,553	57,191	58,651	57,381	59,249	58,227	715,111	4,187,508
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	44,274	40,801	39,613	39,513	49,813	39,413	39,513	39,513	39,513	39,493	38,891	38,041	488,389	2,940,190
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	122,664	109,795	115,322	110,031	112,625	110,347	110,747	109,747	109,747	109,641	109,441	109,790	1,365,751	8,759,561
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	73,632	69,232	67,082	66,982	79,682	66,982	67,082	67,082	66,982	66,382	66,482	65,131	822,736	4,282,087
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	59,701	52,951	53,037	52,889	71,705	53,193	54,065	52,529	52,529	52,529	52,743	52,391	660,264	4,782,087
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	127,582	114,455	119,552	114,855	139,552	114,788	113,517	113,540	112,159	111,431	112,025	111,128	1,399,785	8,132,558
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,804,990	4,839,272	4,480,036	4,265,321	4,257,514	5,167,201	4,417,994	4,427,272	4,454,435	4,441,146	4,430,351	4,415,118	4,418,759	54,014,420	328,674,831
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	24,792	14,131	17,590	20,133	17,833	15,233	16,361	15,206	15,106	15,106	15,106	201,705	1,172,994	
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	141,854	124,304	126,897	125,210	160,717	123,877	122,952	125,107	122,618	121,844	129,228	122,443	1,547,049	9,361,481
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	75,336	66,736	68,336	75,986	91,403	69,349	75,601	71,268	70,272	71,272	70,472	70,572	876,603	5,226,679
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	73,468	63,286	63,286	64,905	78,470	63,270	63,770	62,487	61,536	61,698	61,748	60,920	778,843	4,748,647
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	328,105	296,418	300,846	296,015	353,972	313,437	294,946	295,774	294,487	292,569	291,232	304,337	3,662,138	22,481,454
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	161,791	152,478	147,782	147,982	176,387	150,321	149,885	152,268	147,774	149,293	148,524	151,415	1,835,901	10,952,663
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	107,288	93,485	95,574	96,545	119,433	94,083	93,333	93,433	95,379	95,392	94,314	95,957	1,174,216	7,088,262
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	74,526	68,326	71,977	66,582	80,798	65,703	66,777	65,934	65,934	66,207	65,363	101,360	859,487	4,819,784
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	146,551	124,855	124,255	124,455	151,455	144,945	125,227	125,378	125,028	124,428	125,132	126,108	1,567,819	9,332,385
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	67,991	746,153	61,074	59,584	59,584	59,584	75,184	60,084	60,184	60,284	60,297	60,315	60,315	744,508	4,400,463	
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	16,623	15,567	15,137	17,082	19,223	15,623	15,137	17,140	16,026	16,004	16,004	16,004	195,660	1,034,085
375	MUNICIPIO YABUCCA	597,462	668,682	750,345	734,345	716,999	61,185	55,085	60,637	55,873	67,323	55,123	57,120	54,957	54,957	58,400	55,329	56,887	692,875	4,160,708
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	103,185	91,085	91,535	92,591	115,836	92,722	93,929	96,997	94,706	93,843	93,443	92,943	1,151,915	7,226,310
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	24,274	22,024	22,024	22,024	32,056	23,431	27,117	24,171	23,171	22,471	23,171	21,949	287,132	1,554,645
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	117,041	106,091	105,077	107,185	126,427	104,176	104,648	108,733	105,268	105,268	105,368	104,487	1,299,768	8,415,158
		<b>\$ 158,223,764</b>	<b>\$ 164,544,788</b>	<b>\$ 165,734,02</b>																

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

Government Entities & Municipalities PayGo Collections Summary

As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 329,082,216	\$ 341,633,562	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 28,251,807	\$ 26,727,734	\$ 26,676,705	\$ 26,758,195	\$ 28,929,318	\$ 26,658,185	\$ 26,579,284	\$ 26,655,748	\$ 26,962,347	\$ 27,542,908	\$ 25,977,912	\$ 14,778,107	\$ 312,498,250	\$ 1,949,010,275
Municipalities	156,244,847	102,848,927	165,734,029	106,564,621	163,738,982	14,551,754	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	13,208,263	13,203,758	13,166,322	13,128,500	10,348,793	159,231,142	854,362,548
	<b>\$ 485,327,063</b>	<b>\$ 444,482,489</b>	<b>\$ 507,133,944</b>	<b>\$ 412,691,323</b>	<b>\$ 482,008,611</b>	<b>\$ 42,803,561</b>	<b>\$ 40,020,011</b>	<b>\$ 39,749,132</b>	<b>\$ 39,822,897</b>	<b>\$ 44,685,520</b>	<b>\$ 39,900,272</b>	<b>\$ 39,775,342</b>	<b>\$ 39,864,011</b>	<b>\$ 40,166,105</b>	<b>\$ 40,709,230</b>	<b>\$ 39,106,413</b>	<b>\$ 25,126,900</b>	<b>\$ 471,729,392</b>	<b>\$ 2,803,372,823</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	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	ASFI	21,052,302	-	2,586,449	2,527,631	2,462,596	-	-	-	-	-	-	-	-	-	-	274,169	-	274,169	28,909,746	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	257,620	-	22,944	21,878	21,878	-	-	-	-	-	-	20,601	-	241,661	1,071,035	
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	8,458,980	7,929,829	8,152,253	8,161,512	8,592,920	8,178,827	8,163,904	8,162,579	8,204,206	8,205,663	8,298,233	1,696,437	92,205,345	573,589,803	
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	7,877,393	7,446,274	7,431,897	7,493,087	8,256,094	7,427,743	7,379,793	7,392,679	7,457,318	7,379,161	7,403,280	7,426,387	90,371,106	554,667,533	
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	1,945,111	1,907,284	1,885,913	1,889,079	2,036,936	1,894,889	1,892,531	1,879,163	1,892,613	1,889,083	-	-	19,112,603	114,073,827	
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,732,910	
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	11,855,930	2,064,182	1,946,599	1,950,754	1,946,889	2,147,802	1,937,656	1,927,290	1,918,946	1,939,647	1,920,611	1,913,846	-	21,614,223	85,830,253	
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	282,194	259,206	-	-	-	-	-	-	-	-	-	-	-	541,399	1,968,688
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	3,061,105	2,880,466	2,897,230	2,878,739	3,156,083	2,862,000	2,875,641	2,869,402	2,938,867	2,876,292	2,862,803	2,871,635	35,030,262	208,729,564	
210	AUT. DESP. SÓLDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374	
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	188,178	178,912	178,912	181,909	196,360	178,180	178,180	179,069	182,450	179,412	179,512	179,512	2,180,584	13,113,029	
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	1,106,775	1,051,831	1,055,678	1,071,619	1,144,766	1,057,638	1,052,046	1,054,887	1,054,509	1,060,477	1,058,336	1,053,001	12,821,563	76,660,223	
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	-	186,738	
218	AESLA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	703,132	670,995	666,522	670,167	725,653	667,198	667,988	663,754	664,041	663,380	662,216	665,645	8,090,690	49,851,907	
221	CIA. COMERCIO Y EXPORTACIÓN	3,129,709	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,544,455	
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	10,897,654	14,859,213	14,584,163	14,486,902	1,242,747	1,182,239	1,189,388	1,200,704	1,286,032	1,182,404	1,182,529	1,182,109	1,210,301	1,195,135	1,178,170	-	13,231,759	83,444,192	
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	481,426	458,669	458,805	461,760	509,336	470,420	463,178	459,762	460,967	485,548	458,210	452,080	5,620,161	34,201,507	
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	147,908	147,378	146,735	135,313	150,629	138,262	137,218	139,997	146,333	147,828	148,277	172,325	1,723,825	8,836,991	
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	45,119	44,751	47,421	48,582	46,382	46,382	46,382	46,382	43,168	42,998	44,239	544,228	2,818,204		
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900	
236	SERV. EXT. AGRICOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	-	-	-	-	5,210,175	
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	-	-	-	-	-	-	-	-	111,468	830,241	832,509	-	1,774,219	37,184,687	
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	140,620	143,133	138,577	138,477	148,844	143,580	139,983	143,441	145,646	144,698	143,785	144,374	1,715,157	8,309,416	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174	
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	-	-	-	-	-	-	-	-	-	-	-	-	-	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	11,155	10,755	10,755	10,755	11,555	10,755	11,836	11,836	11,836	11,836	11,836	11,836	136,745	737,326	
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	3,907	3,707	3,707	4,107	3,707	3,707	3,707	3,707	3,707	3,707	3,707	3,707	41,375	239,398	
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	423,107	399,458	399,530	397,577	444,605	396,458	395,030	457,224	398,209	400,008	401,191	-	4,512,396	29,618,498	
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	616,809	
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	215,724	524,665	-	-	-	-	-	-	-	28,761	43,600	43,600	43,600	43,600	203,061	1,624,771	
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	21,874	21,474	21,474	25,654	19,188	18,388	18,388	18,388	18,388	18,388	18,388	18,388	238,275	1,318,800	
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	23,948	21,948	21,948	21,948	25,948	21,948	21,948	21,948	21,948	21,948	22,697	22,697	273,443	1,085,713	
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	-	-	-	-	-	-	-	-	-	-	-	-	-	2,547,483	
		<b>\$ 329,082,216</b>	<b>\$ 341,633,562</b>	<b>\$ 341,399,915</b>	<b>\$ 306,126,703</b>	<b>\$ 318,269,629</b>	<b>\$ 28,251,807</b>	<b>\$ 26,727,734</b>	<b>\$ 26,676,705</b>	<b>\$ 26,758,195</b>	<b>\$ 28,929,318</b>	<b>\$ 26,658,185</b>	<b>\$ 26,579,284</b>	<b>\$ 26,655,748</b>	<b>\$ 26,962,347</b>	<b>\$ 27,542,908</b>	<b>\$ 25,977,912</b>	<b>\$ 14,778,107</b>	<b>\$ 312,498,250</b>	<b>\$ 1,949,010,275</b>	

Government Entities & Municipalities PayGo Collections Summary  
As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 329,082,216	\$ 341,633,562	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 28,251,807	\$ 26,727,734	\$ 26,676,705	\$ 26,758,195	\$ 28,929,318	\$ 26,658,185	\$ 26,579,284	\$ 26,655,748	\$ 26,962,347	\$ 27,542,908	\$ 25,977,912	\$ 14,778,107	\$ 312,498,250	\$ 1,949,010,275
Municipalities	156,244,847	102,848,927	165,734,029	106,564,621	163,738,982	14,551,754	13,292,277	13,072,426	13,064,702	15,756,202	13,242,087	13,196,058	13,208,263	13,203,758	13,166,322	13,128,500	10,348,793	159,231,142	854,362,548
	\$ 485,327,063	\$ 444,482,489	\$ 507,133,944	\$ 412,691,323	\$ 482,008,611	\$ 42,803,561	\$ 40,020,011	\$ 39,749,132	\$ 39,822,897	\$ 44,685,520	\$ 39,900,272	\$ 39,775,342	\$ 39,864,011	\$ 40,166,105	\$ 40,709,230	\$ 39,106,413	\$ 25,126,900	\$ 471,729,392	\$ 2,803,372,823

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 72,425	\$ 64,627	\$ 64,727	\$ 64,674	\$ 79,117	\$ 64,048	\$ 64,557	\$ 64,529	\$ 64,486	\$ 64,386	\$ 64,486	\$ 64,486	\$ 796,549	\$ 4,435,996
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	103,726	91,385	92,609	91,597	112,297	90,026	91,292	89,938	91,159	90,113	90,113	92,613	1,126,868	6,839,422
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,334,132	2,309,371	205,539	185,043	185,336	184,494	226,124	181,930	182,409	181,932	183,879	181,696	180,544	180,188	2,259,114	14,005,193
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	41,747	37,824	37,914	41,164	45,744	37,744	37,644	37,644	38,744	37,994	37,729	37,829	469,847	2,850,528
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	38,744	33,644	33,644	33,644	43,944	33,644	33,544	33,544	32,990	32,293	33,043	32,643	415,320	2,488,921
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	46,380	41,480	41,480	42,186	50,936	41,236	40,036	40,018	39,878	39,625	39,625	39,625	502,407	2,999,517
307	MUNICIPIO ARECIBO	3,572,537	930,814	3,500,446	3,475,938	3,364,063	300,304	267,376	283,213	266,090	358,236	267,027	265,891	267,835	272,789	274,554	266,318	268,759	3,358,392	18,202,191
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	28,962	26,962	27,062	27,062	32,650	27,513	27,513	27,513	27,513	27,413	26,613	26,613	306,674	1,865,990
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	55,869	54,068	50,690	50,790	63,232	51,290	51,190	62,635	53,168	53,168	52,668	53,669	652,436	3,599,249
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	897,050	78,165	68,908	68,308	67,978	85,269	67,404	67,404	67,404	85,706	67,540	68,290	68,290	859,729	5,527,275
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	33,240,636
312	MUNICIPIO CABO ROJO	1,164,779	1,000,262	1,218,105	1,304,417	1,344,913	124,528	107,284	107,284	106,901	139,784	108,174	107,574	109,390	107,274	105,124	107,738	-	1,230,955	7,263,431
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,460,511	6,737,011	594,508	543,173	539,350	538,685	639,440	575,872	535,326	534,718	533,645	531,199	535,079	531,219	6,632,214	40,606,679
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	78,674	72,250	70,300	70,724	78,806	71,647	70,868	70,818	70,118	71,893	70,311	-	806,511	5,189,694
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	820,617	742,773	733,294	743,365	882,133	732,301	732,347	731,256	729,445	722,041	723,482	728,492	9,021,545	54,833,633
316	MUNICIPIO CATAÑO	1,647,826	1,698,318	1,764,535	1,798,868	1,871,017	168,995	150,314	150,314	151,080	170,312	149,287	150,671	149,287	154,048	152,493	151,582	151,082	1,851,076	10,632,640
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	148,751	129,231	129,231	129,231	159,931	129,331	128,187	126,537	126,537	126,437	126,537	-	1,499,938	9,584,606
318	MUNICIPIO CEIBA	664,314	617,504	689,464	685,417	682,564	58,916	57,660	55,803	55,103	67,003	55,118	54,580	53,980	54,867	54,202	55,224	-	622,455	4,015,717
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	49,282	43,532	43,032	45,135	54,836	43,736	43,736	43,736	44,618	49,113	44,853	-	505,608	3,324,235
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	121,024	112,529	111,763	111,603	130,803	111,103	111,103	111,103	110,596	110,696	110,561	110,461	1,363,344	7,993,761
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	65,494	56,846	58,538	56,704	73,804	56,504	56,944	56,844	57,286	58,600	57,550	-	655,113	4,263,554
322	MUNICIPIO COMERIO	737,290	739,916	756,853	746,936	735,068	69,988	59,765	61,021	60,067	71,999	59,751	59,119	58,864	58,805	58,305	58,305	-	676,490	4,392,253
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	59,137	53,752	59,116	54,810	64,430	53,598	54,175	54,362	53,311	53,311	52,961	54,302	667,264	4,165,529
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	14,995	12,663	12,663	12,563	15,563	12,563	13,201	13,650	13,650	13,650	13,650	13,650	162,459	1,093,924
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	121,843	109,287	109,387	109,037	126,137	108,066	107,884	105,998	111,217	107,632	106,822	107,768	1,331,080	8,004,398
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	81,649	105,023	77,316	83,455	92,952	76,478	76,016	77,363	76,538	75,297	75,848	75,748	973,504	6,241,307
327	MUNICIPIO GUANICA	153,174	160,395	168,244	167,172	167,518	14,093	13,493	20,463	13,928	14,587	14,852	14,852	14,852	14,852	14,852	-	170,940	987,442	
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	42,648	34,787	36,596	37,049	41,956	38,843	38,229	38,009	50,125	36,450	40,629	36,970	472,290	2,658,379
329	MUNICIPIO GUAYANILLA	722,492	825,163	882,855	884,109	874,164	77,782	68,788	68,582	68,582	86,874	69,174	69,274	69,274	69,274	69,168	69,274	-	785,838	4,974,621
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	756,183	700,163	684,796	680,006	817,930	681,027	679,190	677,204	681,578	677,937	680,219	-	7,716,233	50,114,005
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	63,533	59,833	59,033	58,933	67,333	66,124	57,413	59,918	56,384	57,432	-	667,446	4,097,358	
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	69,388	63,288	64,884	62,906	76,378	64,698	65,149	64,354	64,281	65,929	64,961	64,578	790,795	4,731,872
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	75,381	64,159	64,159	63,759	78,759	63,559	61,803	62,945	63,084	62,234	66,424	63,476	789,743	4,846,895
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	192,991	172,442	175,407	174,176	214,453	173,676	184,132	177,143	175,780	185,494	181,401	178,199	2,185,294	12,603,790
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	94,957	82,857	82,857	84,770	105,953	81,592	83,084	82,469	81,269	81,269	81,469	-	942,544	6,205,617
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	36,721	31,156	31,129	31,088	37,888	31,516	31,948	31,870	31,765	31,765	31,605	30,719	388,494	2,178,651
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	68,592	61,292	61,292	64,457	76,813	63,852	63,298	60,619	65,392	60,767	61,026	60,926	765,324	4,449,817
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	69,236	61,986	62,086	68,644	76,754	63,622	62,768	62,768	62,103	62,653	62,253	62,153	776,937	4,656,767
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	68,893	60,988	61,035	60,511	73,411	59,411	59,411	60,161	59,589	59,657	60,197	-	683,264	4,939,951

Government Entities & Municipalities PayGo Collections Summary

As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 329,082,216	\$ 341,633,562	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 28,251,807	\$ 26,727,734	\$ 26,676,705	\$ 26,758,195	\$ 28,929,318	\$ 26,658,185	\$ 26,579,284	\$ 26,655,748	\$ 26,962,347	\$ 27,542,908	\$ 25,977,912	\$ 14,778,107	\$ 312,498,250	\$ 1,949,010,275
Municipalities	\$ 156,244,847	\$ 102,848,927	\$ 165,734,029	\$ 106,564,621	\$ 163,738,982	\$ 14,551,754	\$ 13,292,277	\$ 13,072,426	\$ 13,064,702	\$ 15,756,202	\$ 13,242,087	\$ 13,196,058	\$ 13,208,263	\$ 13,203,758	\$ 13,166,322	\$ 13,128,500	\$ 10,348,793	\$ 159,231,142	\$ 854,362,548
	<b>\$ 485,327,063</b>	<b>\$ 444,482,489</b>	<b>\$ 507,133,944</b>	<b>\$ 412,691,323</b>	<b>\$ 482,008,611</b>	<b>\$ 42,803,561</b>	<b>\$ 40,020,011</b>	<b>\$ 39,749,132</b>	<b>\$ 39,822,897</b>	<b>\$ 44,685,520</b>	<b>\$ 39,900,272</b>	<b>\$ 39,775,342</b>	<b>\$ 39,864,011</b>	<b>\$ 40,166,105</b>	<b>\$ 40,709,230</b>	<b>\$ 39,106,413</b>	<b>\$ 25,126,900</b>	<b>\$ 471,729,392</b>	<b>\$ 2,803,372,823</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total	
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	93,976	82,333	83,533	82,683	105,183	82,783	82,532	82,632	82,420	81,912	81,896	81,320	1,023,201	5,779,904	
341	MUNICIPIO LAS MARIAS	531,478	620,556	613,558	549,816	630,758	56,303	50,494	50,417	53,558	61,118	52,019	51,022	52,640	52,044	51,935	52,061	-	583,612	3,329,778	
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	64,345	59,395	57,430	57,530	70,330	57,475	57,410	56,515	56,044	56,035	56,731	-	649,241	4,281,257	
343	MUNICIPIO LOZA	452,184	467,842	485,579	491,126	516,456	45,342	42,936	41,779	44,763	50,725	41,675	41,175	41,793	41,126	41,758	-	474,326	2,887,514		
344	MUNICIPIO LIQUILLO	749,184	734,061	738,722	719,354	712,412	62,784	57,184	57,251	58,408	75,540	57,312	56,650	55,706	56,583	56,232	55,732	707,716	4,361,449		
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	68,792	63,342	62,992	62,642	70,803	60,603	61,103	60,253	60,253	64,335	61,040	60,740	756,895	4,410,977	
346	MUNICIPIO MARICAO	270,672	-	508,527	206,586	498,110	46,312	50,927	39,879	39,979	49,979	39,979	42,524	39,779	42,524	42,524	40,078	-	455,202	1,939,097	
347	MUNICIPIO MAUNABO	549,686	367,888	525,129	190,427	577,563	49,446	42,460	43,725	42,581	54,124	42,524	42,524	42,424	42,524	42,524	-	-	487,383	2,698,076	
348	MUNICIPIO MAYAGUEZ	3,629,191	3,349,283	4,624,016	4,567,864	4,501,766	409,916	360,657	364,235	365,861	458,007	361,885	364,912	363,100	362,018	361,924	360,405	-	4,132,920	24,805,040	
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	42,532	38,832	38,832	38,832	46,232	38,832	38,832	38,832	38,319	37,792	38,871	37,636	38,660	474,203	2,661,526
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	88,084	78,453	78,096	78,746	98,646	77,187	76,587	75,306	75,406	73,933	73,783	73,104	947,332	6,188,042	
351	MUNICIPIO NAJUBO	240,419	325,634	345,540	392,962	418,973	36,582	34,247	34,247	34,247	38,047	34,059	34,429	33,729	33,549	34,720	34,011	-	381,871	2,105,399	
352	MUNICIPIO NARANAITO	902,887	845,496	840,802	825,647	814,037	72,875	65,738	66,947	69,328	81,154	67,354	67,155	67,167	67,067	67,067	66,046	66,446	825,445	5,054,314	
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	36,967	31,257	31,820	32,665	43,318	31,714	31,714	31,714	31,214	31,214	31,314	-	365,412	2,296,452	
354	MUNICIPIO PATILLAS	677,773	506,994	695,507	174,465	712,404	62,869	55,669	55,669	55,614	70,003	55,603	54,903	54,903	54,403	54,403	54,403	-	628,443	3,395,586	
355	MUNICIPIO PEÑUELAS	822,823	1,123,205	1,224,523	1,121,742	1,121,742	101,448	91,347	90,147	89,140	110,140	88,120	88,120	86,385	88,323	87,762	87,803	-	1,018,118	6,440,627	
356	MUNICIPIO PONCE	7,547,933	5,465,094	7,792,057	7,826,706	8,025,697	716,095	654,924	656,320	655,639	781,196	659,083	669,035	666,005	656,039	674,125	659,761	661,389	8,109,611	44,767,098	
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	63,762	56,662	56,478	60,071	72,257	57,631	57,553	57,191	58,651	57,381	59,249	58,227	715,111	4,187,508	
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	44,274	40,801	39,613	39,513	49,813	39,413	39,513	39,513	39,513	39,493	38,891	-	450,348	2,902,150	
359	MUNICIPIO RIO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	122,664	109,795	115,322	110,031	136,199	112,625	110,347	110,147	109,747	109,641	109,441	-	1,255,960	8,049,242	
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	73,632	67,082	66,982	69,682	79,682	67,082	67,082	66,982	66,982	66,982	65,131	62,736	4,753,561	7,556,561	
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	59,701	52,951	53,037	52,889	71,705	53,193	54,065	52,529	52,529	52,529	52,743	52,391	660,264	4,282,087	
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	127,582	114,455	114,755	114,855	139,552	114,788	113,517	113,540	112,159	111,431	112,025	111,128	1,399,785	8,132,558	
363	MUNICIPIO SAN JUAN	52,660,771	4,061,698	56,204,804	-	54,804,990	4,839,272	4,480,036	4,265,321	4,257,514	5,167,201	4,417,994	4,427,272	4,454,435	4,441,146	4,430,351	4,415,118	4,418,759	54,014,420	221,746,683	
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	24,792	14,131	17,590	20,133	17,833	15,233	16,361	15,206	15,106	15,106	15,106	201,705	1,172,994		
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	141,854	124,304	126,897	125,210	160,717	123,877	122,952	125,107	122,618	121,844	129,228	122,443	1,547,049	9,361,481	
366	MUNICIPIO SANTA ISABEL	813,712	143,157	908,499	883,059	846,044	75,336	66,736	68,336	75,936	91,403	69,349	75,601	71,268	70,272	71,272	70,472	70,572	876,603	4,471,074	
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	73,468	63,286	64,905	68,470	78,470	63,270	63,770	62,487	61,698	61,748	61,748	-	717,923	4,687,727	
368	MUNICIPIO TOA BAJA	2,563,915	1,976,724	3,786,141	3,747,523	3,690,482	328,105	296,418	300,846	296,015	353,972	313,327	294,946	295,774	294,487	292,569	291,232	304,337	3,662,138	19,426,924	
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	161,791	152,478	147,782	147,982	176,387	150,321	149,885	152,268	147,774	149,293	148,524	151,415	1,835,901	10,952,663	
370	MUNICIPIO UTUAO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	107,288	93,485	95,574	96,545	119,433	94,083	93,333	93,433	95,379	95,392	94,314	95,957	1,174,216	7,088,262	
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	74,526	68,208	71,977	65,782	80,798	65,703	65,934	65,934	66,207	65,363	66,207	101,360	859,487	4,819,784	
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	146,551	124,855	124,255	124,455	151,455	144,945	125,227	125,378	125,028	124,428	125,132	-	1,441,710	9,206,277	
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	752,216	746,153	67,991	61,074	59,584	60,084	75,184	60,084	60,184	60,284	60,297	60,345	60,345	60,315	744,508	4,400,463	
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	171,564	16,623	15,657	15,137	17,082	19,212	15,623	15,140	15,140	15,024	15,024	15,024	-	179,656	1,018,081	
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	61,185	55,085	60,637	55,873	67,233	55,123	57,120	54,957	54,957	58,400	55,329	-	635,988	4,103,821	
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	103,185	91,085	91,535	92,591	115,836	92,722	93,929	96,097	94,706	93,843	93,443	92,943	1,151,915	7,226,310	
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	261,948	24,274	22,024	22,024	22,024	32,056	23,431	27,117	24,171	23,171	22,471	22,421	21,949	287,132	1,554,645	
378	MUNICIPIO CAÑOANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	117,041	106,091	105,077	107,185	126,427	104,176	104,648	108,733	105,268	105,268	105,368	-	1,195,281	8,310,670	
		<b>\$ 156,244,847</b>	<b>\$ 102,848,927</b>	<b>\$ 165,734,029</b>	<b>\$ 106,564,621</b>	<b>\$ 163,738,982</b>	<b>\$ 14,551,754</b>	<b>\$ 13,292,277</b>	<b>\$ 13,072,426</b>	<b>\$ 13,064,702</b>	<b>\$ 15,756,202</b>	<b>\$ 13,242,087</b>	<b>\$ 13,196,058</b>	<b>\$ 13,208,263</b>	<b>\$ 13,203,758</b>	<b>\$ 13,166,322</b>	<b>\$ 13,128,500</b>	<b>\$ 10,348,793</b>	<b>\$ 159,231,142</b>	<b>\$ 854,362,548</b>	

**PayGo Debt**

**Government Entities & Municipalities**

Government Entities & Municipalities PayGo Debt Summary  
As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 35,201,095	\$ 14,457,124	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 618,482	\$ 583,622	\$ 870,876	\$ 839,125	\$ 937,729	\$ 832,912	\$ 828,226	\$ 859,883	\$ 835,023	\$ 823,272	\$ 2,697,398	\$ 15,647,055	\$ 26,373,604	\$ 139,137,875
Municipalities	1,978,917	61,695,862	-	56,719,201	-	2,869	-	-	-	-	-	-	-	-	-	-	2,832,014	2,834,883	123,228,862
	<b>\$ 37,180,011</b>	<b>\$ 76,152,986</b>	<b>\$ 9,525,634</b>	<b>\$ 89,942,814</b>	<b>\$ 20,356,805</b>	<b>\$ 621,351</b>	<b>\$ 583,622</b>	<b>\$ 870,876</b>	<b>\$ 839,125</b>	<b>\$ 937,729</b>	<b>\$ 832,912</b>	<b>\$ 828,226</b>	<b>\$ 859,883</b>	<b>\$ 835,023</b>	<b>\$ 823,272</b>	<b>\$ 2,697,398</b>	<b>\$ 18,479,069</b>	<b>\$ 29,208,487</b>	<b>\$ 262,366,737</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,013,805	2,013,805	2,013,805
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,455,274	6,455,274	6,455,274
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,874,734	1,876,822	3,751,556	3,751,556
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	-	-	-	-	-	-	-	-	-	-	-	1,940,183	1,940,183	61,282,778
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	216,845	195,565	486,317	454,466	519,270	451,895	450,507	483,508	456,890	450,340	449,623	445,900	5,061,126	19,832,890
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AELIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	454,401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	454,401
222	CIA. DE FOMENTO INDUSTRIAL	-	4,510,413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,178,690	1,178,690	5,689,103
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	31,699	29,699	29,599	29,599	33,599	29,599	28,760	28,760	28,160	28,160	28,910	28,410	354,958	726,948
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	369,938	358,358	354,959	355,059	384,859	351,417	348,959	347,615	349,973	344,772	341,434	340,596	4,247,939	22,553,686
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	830,420	830,420	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,301	17,301	17,301
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,673	5,673	5,673
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,707	3,707	3,707
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	19,884	48,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398,598	398,598	467,417
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,698	30,889	33,587	33,587
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,076	59,076	59,076
		<b>\$ 35,201,095</b>	<b>\$ 14,457,124</b>	<b>\$ 9,525,634</b>	<b>\$ 33,223,613</b>	<b>\$ 20,356,805</b>	<b>\$ 618,482</b>	<b>\$ 583,622</b>	<b>\$ 870,876</b>	<b>\$ 839,125</b>	<b>\$ 937,729</b>	<b>\$ 832,912</b>	<b>\$ 828,226</b>	<b>\$ 859,883</b>	<b>\$ 835,023</b>	<b>\$ 823,272</b>	<b>\$ 2,697,398</b>	<b>\$ 15,647,055</b>	<b>\$ 26,373,604</b>	<b>\$ 139,137,875</b>

Government Entities & Municipalities PayGo Debt Summary

As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 35,201,095	\$ 14,457,124	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 618,482	\$ 583,622	\$ 870,876	\$ 839,125	\$ 937,729	\$ 832,912	\$ 828,226	\$ 859,883	\$ 835,023	\$ 823,272	\$ 2,697,398	\$ 15,647,055	\$ 26,373,604	\$ 139,137,875
Municipalities	1,978,917	61,695,862	-	56,719,201	-	2,869	-	-	-	-	-	-	-	-	-	-	2,832,014	2,834,883	123,228,862
	<u>\$ 37,180,011</u>	<u>\$ 76,152,986</u>	<u>\$ 9,525,634</u>	<u>\$ 89,942,814</u>	<u>\$ 20,356,805</u>	<u>\$ 621,351</u>	<u>\$ 583,622</u>	<u>\$ 870,876</u>	<u>\$ 839,125</u>	<u>\$ 937,729</u>	<u>\$ 832,912</u>	<u>\$ 828,226</u>	<u>\$ 859,883</u>	<u>\$ 835,023</u>	<u>\$ 823,272</u>	<u>\$ 2,697,398</u>	<u>\$ 18,479,069</u>	<u>\$ 29,208,487</u>	<u>\$ 262,366,737</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,513	27,513	27,513
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	243,648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,943	104,943	348,591
313	MUNICIPIO CAGUAS	-	-	-	336,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,480
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,511	70,511	70,511
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,537	126,537	126,537
318	MUNICIPIO CEIBA	-	-	-	-	-	2,869	-	-	-	-	-	-	-	-	-	-	57,033	59,902	59,902
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,499	45,499	45,499
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,450	57,450	57,450
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,305	57,305	57,305
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,852	14,852	14,852
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	108,039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,138	68,138	176,177
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	678,193	678,193	678,193
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,532	57,532	57,532
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,369	81,369	81,369
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,746	59,746	59,746



Government Entities & Municipalities PayGo Debt Summary

As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 35,201,095	\$ 14,457,124	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 618,482	\$ 583,622	\$ 870,876	\$ 839,125	\$ 937,729	\$ 832,912	\$ 828,226	\$ 859,883	\$ 835,023	\$ 823,272	\$ 2,697,398	\$ 15,647,055	\$ 26,373,604	\$ 139,137,875
Municipalities	1,978,917	61,695,862	-	56,719,201	-	2,869	-	-	-	-	-	-	-	-	-	-	2,832,014	2,834,883	123,228,862
	<u>\$ 37,180,011</u>	<u>\$ 76,152,986</u>	<u>\$ 9,525,634</u>	<u>\$ 89,942,814</u>	<u>\$ 20,356,805</u>	<u>\$ 621,351</u>	<u>\$ 583,622</u>	<u>\$ 870,876</u>	<u>\$ 839,125</u>	<u>\$ 937,729</u>	<u>\$ 832,912</u>	<u>\$ 828,226</u>	<u>\$ 859,883</u>	<u>\$ 835,023</u>	<u>\$ 823,272</u>	<u>\$ 2,697,398</u>	<u>\$ 18,479,069</u>	<u>\$ 29,208,487</u>	<u>\$ 262,366,737</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	82,372	-	-	261,550	-	-	-	-	-	-	-	-	-	-	-	-	51,925	51,925	395,847
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,411	56,411	56,411
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,975	40,975	40,975
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	219,135	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	-	-	40,210	40,210	1,045,931
347	MUNICIPIO MAUNABO	(0)	167,292	-	345,245	-	-	-	-	-	-	-	-	-	-	-	-	42,424	42,424	554,961
348	MUNICIPIO MAYAGUEZ	-	1,232,988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364,712	364,712	1,597,700
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,011	34,011	34,011
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,214	31,214	31,214
354	MUNICIPIO PATILLAS	-	186,998	-	520,320	-	-	-	-	-	-	-	-	-	-	-	-	56,409	56,409	763,727
355	MUNICIPIO PEÑUELAS	308,776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,862	94,862	403,638
356	MUNICIPIO PONCE	-	2,260,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,260,929
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,041	38,041	38,041
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,790	109,790	109,790
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,920	60,920	60,920
368	MUNICIPIO TOA BAJA	1,260,595	1,793,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,054,530
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,108	126,108	126,108
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,004	16,004	16,004
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,887	56,887	56,887
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CAÑOVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,487	104,487	104,487
		<u>\$ 1,978,917</u>	<u>\$ 61,695,862</u>	<u>\$ -</u>	<u>\$ 56,719,201</u>	<u>\$ -</u>	<u>\$ 2,869</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,832,014</u>	<u>\$ 2,834,883</u>	<u>\$ 123,228,862</u>

**Individual Contribution**

**Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary

As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,042,222	\$ 66,923,803	\$ 65,598,160	\$ 5,526,696	\$ 5,398,374	\$ 5,458,005	\$ 5,417,000	\$ 5,749,394	\$ 5,534,503	\$ 5,403,170	\$ 5,466,844	\$ 5,512,293	\$ 5,403,252	\$ 5,887,508	\$ 5,520,595	\$ 66,277,635	\$ 488,738,608
Municipalities	45,231,952	41,124,998	41,022,102	41,068,697	40,145,910	3,344,761	3,322,500	3,420,340	3,382,346	3,380,509	3,402,178	3,337,394	3,329,952	3,392,715	3,312,684	3,309,626	2,960,061	39,895,066	248,488,725
	<b>\$ 150,947,828</b>	<b>\$ 144,305,910</b>	<b>\$ 122,064,323</b>	<b>\$ 107,992,500</b>	<b>\$ 105,744,070</b>	<b>\$ 8,871,458</b>	<b>\$ 8,720,875</b>	<b>\$ 8,878,345</b>	<b>\$ 8,799,346</b>	<b>\$ 9,129,903</b>	<b>\$ 8,936,681</b>	<b>\$ 8,740,564</b>	<b>\$ 8,796,796</b>	<b>\$ 8,905,008</b>	<b>\$ 8,715,936</b>	<b>\$ 9,197,134</b>	<b>\$ 8,480,655</b>	<b>\$ 106,172,701</b>	<b>\$ 737,227,333</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total	
101	SENADO DE PR	\$ 106,916	\$ 30,634	\$ 22,338	\$ 20,185	\$ 15,546	\$ 1,473	\$ 1,473	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 1,873	\$ 21,671	\$ 217,289	
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	1,595	1,595	1,120	1,120	1,195	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,300	14,672	317,589
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	158,911	158,814	160,570	160,206	162,342	162,493	161,079	162,594	165,399	163,028	164,987	167,535	194,849	11,151,995	24,568,608
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	331,791	331,791	324,759	322,810	320,349	323,146	325,832	327,714	328,250	327,826	327,714	328,250	330,401	3,907,167	16,550,095
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	9,536	9,536	9,220	9,473	9,641	9,641	9,641	10,965	10,035	9,894	10,477	11,386	119,444	688,251	1,596,954
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	57,082	57,082	57,903	58,955	59,835	59,835	59,835	60,242	68,513	70,386	69,447	69,076	769,383	4,662,750	10,058,545
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	14,076,238	1,161,434	1,158,765	1,152,421	1,149,216	1,064,611	1,066,723	1,064,105	1,066,696	1,063,273	1,063,135	1,062,870	1,061,381	13,134,629	159,897,975	362,077,594
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	952,534	969,039	971,608	970,958	989,040	1,026,604	994,809	993,355	988,260	989,297	987,567	976,586	11,809,567	78,493,567	185,565,743
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	828,840	828,840	831,264	842,657	1,253,034	834,421	834,139	834,139	834,126	1,227,533	828,351	1,070,644	62,605,354	240,734	146,017,913
203	AUT. EDIFICIO PUBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	243,474	242,254	242,182	241,180	238,737	236,223	237,452	234,888	234,924	234,483	233,783	234,252	2,854,232	18,126,819	35,628,585
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,490,003	1,431,442	149,360	143,273	143,898	143,364	143,374	151,035	116,423	114,852	114,745	113,733	116,749	154,004	1,357,418	9,392,418	12,125,666
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	98,267	99,220	102,545	98,028	97,867	97,019	90,345	90,666	94,930	90,698	90,872	90,970	1,141,407	8,166,111	11,120,886
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	27,776	27,698	27,950	27,950	27,892	28,369	28,369	28,369	28,462	28,799	29,626	29,569	340,598	2,131,762	4,574,438
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	281,869	189,612	189,946	188,212	187,994	283,291	183,562	186,641	186,964	185,589	184,413	274,875	2,522,968	16,586,829	24,552,592
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,734	-	240,734
211	ADM. TERRENOS	247,654	232,649	218,226	230,397	201,056	16,452	16,452	14,839	14,839	15,496	15,496	15,730	15,730	15,730	15,730	15,730	15,730	184,466	1,304,448	2,458,516
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	7,976	7,976	7,862	7,852	8,022	8,022	8,022	9,998	9,010	9,010	9,150	101,911	101,911	631,310	1,394,784
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	1,207,247	87,002	86,827	87,507	87,911	87,302	87,925	87,925	87,925	87,925	88,263	88,711	131,168	1,138,745	7,090,813	12,711,546
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	4,498	4,267	4,365	4,446	4,637	4,850	4,819	5,294	5,062	5,075	5,184	5,289	57,785	349,663	678,418
218	AEELA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	101,049	99,971	99,918	113,198	102,675	101,766	101,087	100,565	100,827	101,788	101,230	100,820	1,224,876	7,657,023	10,483,106
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	850	850	850	850	850	850	850	850	850	850	850	850	10,200	1,903,322	4,497,105
221	CA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	873,732
222	CA. DE FOMENTO INDUSTRIAL	872,260	701,287	580,957	379,402	202,561	17,659	17,613	17,600	17,600	17,600	16,868	16,773	16,773	15,955	15,708	16,440	16,440	203,030	2,949,497	5,197,528
224	CA. DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	50,945	50,850	51,768	52,223	51,943	51,799	51,929	51,946	52,183	51,678	51,518	51,313	620,995	5,407,687	10,507,400
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	110,900	113,933	171,983	114,770	115,218	114,607	114,315	114,759	117,686	115,526	113,740	113,733	1,486,169	9,200,493	13,213,996
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	34,895	36,115	36,273	35,822	35,785	36,066	36,343	36,369	36,797	36,789	36,799	37,365	435,417	2,296,264	3,708,158
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	239	239	239	239	239	239	239	239	239	239	239	239	2,866	30,081	47,637
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	4,824	402	402	402	402	402	402	402	402	402	402	402	402	4,824	28,795	33,545
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	170,452	153,854	153,371	155,799	156,444	156,295	156,537	175,118	168,614	176,197	177,336	175,339	1,975,357	8,286,032	11,261,389
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	55,046	55,013	54,448	54,518	54,474	54,233	53,958	64,666	59,860	59,860	59,860	59,860	506,217	4,298,360	6,042,455
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	35,829	37,572	38,666	37,014	37,515	37,737	37,900	38,158	38,486	38,810	38,783	455,104	2,539,588	3,064,696	5,604,284
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	-	-	-	-	-	-	-	70,696	71,186	70,780	69,575	101,036	1,921,729	1,921,729	3,843,458
245	B.C.O. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	29,977	29,542	29,684	29,640	31,807	31,105	30,064	29,758	29,692	29,943	29,917	30,633	361,764	2,057,953	2,829,717
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	29,139	28,318	28,403	28,374	28,320	28,381	28,327	27,706	27,638	27,558	27,663	336,467	2,706,241	3,442,484	4,148,725
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	6,748	6,748	6,982	6,982	6,982	6,982	6,982	6,982	6,982	7,378	7,378	7,378	7,116	84,638	471,108
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	8,576	480	480	480	480	480	480	480	480	480	480	480	480	480	5,756	73,312
265	SUPERINTENDENCIA DEL CAPITULO	16,850	14,581	13,125	13,391	8,687	250	258	724	724	724	724	724	809	724	724	724	754	7,863	74,497	101,354
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	93,347	7,768	7,768	7,337	7,133	7,105	6,926	6,728	6,774	6,774	7,156	7,156	7,036	85,464	557,169	744,333
271	FIDJINST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	31,009	142,974	156,561
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	9,853	10,554	10,771	11,043	10,726	10,395	10,568	10,568	10,900	10,900	10,900	10,568	127,571	723,983	846,564
279	CENTRO RECALACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	87,025	85,992	85,876	85,233	85,325	85,864	85,468	84,501	83,519	84,699	169,764	-	1,023,265	6,778,340	10,571,605
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	20,534	20,246	19,574	19,574	19,234	20,175	19,932	19,839	19,838	19,838	18,960	18,505	236,247	1,413,193	2,629,396
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	15,672														

Government Entities & Municipalities Individual Contribution Collections Summary  
As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,042,222	\$ 66,923,803	\$ 65,598,160	\$ 5,526,696	\$ 5,398,374	\$ 5,458,005	\$ 5,417,000	\$ 5,749,394	\$ 5,534,503	\$ 5,403,170	\$ 5,466,844	\$ 5,512,293	\$ 5,403,252	\$ 5,887,508	\$ 5,520,595	\$ 66,277,635	\$ 488,738,608
Municipalities	45,231,952	41,124,998	41,022,102	41,068,697	40,145,910	3,344,761	3,322,500	3,420,340	3,382,346	3,380,509	3,402,178	3,337,394	3,329,952	3,392,715	3,312,684	3,309,626	2,960,061	39,895,066	248,488,725
	<b>\$ 150,947,828</b>	<b>\$ 144,305,910</b>	<b>\$ 122,064,323</b>	<b>\$ 107,992,500</b>	<b>\$ 105,744,070</b>	<b>\$ 8,871,458</b>	<b>\$ 8,720,875</b>	<b>\$ 8,878,345</b>	<b>\$ 8,799,346</b>	<b>\$ 9,129,903</b>	<b>\$ 8,936,681</b>	<b>\$ 8,740,564</b>	<b>\$ 8,796,796</b>	<b>\$ 8,905,008</b>	<b>\$ 8,715,936</b>	<b>\$ 9,197,134</b>	<b>\$ 8,480,655</b>	<b>\$ 106,172,701</b>	<b>\$ 737,227,333</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	8,451	9,521	9,294	9,473	9,389	9,270	9,114	8,901	8,914	8,777	8,443	8,498	108,045	552,688
302	MUNICIPIO AGLADA	440,458	403,521	393,105	422,608	420,752	34,827	34,738	34,232	33,970	33,962	33,738	33,110	33,321	32,983	32,895	32,503	32,289	402,567	2,483,010
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	78,673	52,382	51,997	51,729	51,320	77,111	51,290	51,297	53,481	50,737	50,688	76,354	697,058	3,862,182
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,469	10,415	10,305	10,305	10,742	10,567	10,742	10,381	10,409	10,836	10,698	10,985	10,795	138,383	804,970
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	23,505	23,214	23,180	23,115	23,121	23,318	23,491	23,432	23,302	22,957	22,956	22,947	278,538	1,428,039
306	MUNICIPIO ARASCO	142,871	127,301	135,141	123,588	116,776	9,791	9,859	10,405	9,885	9,592	10,019	9,896	9,955	10,068	10,068	10,019	10,074	119,649	765,235
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	835,546	867,253	68,144	68,575	103,071	68,912	68,660	68,469	67,641	67,612	102,054	67,010	66,837	65,372	882,356	5,223,904
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	17,956	17,651	17,606	17,617	17,622	17,622	17,622	17,622	17,877	17,877	17,877	17,877	157,929	1,344,724
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	60,368	61,236	61,033	61,291	60,769	60,674	60,489	60,503	60,503	60,293	59,812	726,429	4,127,328	
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	23,065	23,584	23,344	23,241	23,129	23,042	23,000	23,010	22,828	22,743	22,811	23,263	277,060	1,564,125
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	69,460	68,908	69,037	68,636	68,095	66,150	66,081	65,674	69,805	70,151	69,951	820,903	5,085,670	
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	30,019	30,456	30,247	29,768	30,247	29,380	29,007	29,182	43,992	29,365	29,329	29,255	204,500	2,432,052
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	144,346	145,419	180,153	179,352	178,966	178,872	178,349	185,120	177,585	178,939	177,356	176,445	2,075,806	11,128,346
314	MUNICIPIO CAMUY	245,648	222,715	220,988	200,646	219,227	23,254	22,929	22,911	22,742	23,040	23,222	23,229	23,049	23,141	22,967	22,848	22,798	276,139	1,520,663
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	142,929	144,042	141,866	140,069	139,091	137,822	135,630	134,829	134,131	134,871	136,944	138,884	1,661,109	11,626,018
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	68,019	68,195	68,408	69,730	69,951	69,680	69,152	69,032	68,994	68,154	67,787	66,801	824,115	4,854,195
317	MUNICIPIO CAYEY	277,229	259,831	256,352	250,203	243,029	20,640	20,604	20,535	20,577	20,663	20,696	15,305	14,763	14,365	15,219	15,043	15,326	213,736	1,500,381
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	24,670	24,794	24,628	24,337	23,031	22,579	22,545	22,770	22,784	22,851	22,737	-	257,724	1,671,722
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	20,142	20,510	19,904	20,488	20,417	20,468	20,073	20,728	19,892	19,761	19,467	19,567	240,665	1,371,982
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	18,268	18,575	17,892	18,151	17,894	17,542	17,460	17,638	17,477	17,923	17,779	17,684	214,247	2,061,689
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,669	219,827	17,142	17,307	18,330	18,791	18,697	18,448	18,381	17,815	17,612	17,434	17,382	17,715	215,055	1,307,178
322	MUNICIPIO COMERIO	165,222	159,638	155,060	141,330	143,535	11,718	11,668	11,746	11,694	11,779	11,733	11,721	11,550	11,398	11,398	11,406	11,415	139,226	904,010
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	262,802	21,680	22,568	22,200	21,917	21,529	22,142	21,952	21,828	21,765	21,615	21,557	21,574	262,726	1,500,815
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	7,357	7,414	7,140	6,933	7,179	7,320	7,387	7,333	7,279	7,344	7,238	7,096	87,020	556,205
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	44,017	44,757	44,809	46,114	47,754	47,828	48,064	48,115	47,315	46,728	46,846	46,847	559,197	3,104,250
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	32,320	32,624	32,640	32,765	33,059	33,944	32,956	32,694	32,775	32,617	32,833	33,353	394,580	2,052,861
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	10,926	10,978	10,887	10,810	10,742	10,666	10,604	10,741	10,723	10,717	10,718	10,718	118,512	740,779
328	MUNICIPIO GUAYAMA	526,896	477,660	447,116	428,770	424,319	37,367	38,012	39,273	38,792	38,429	38,224	37,563	37,520	37,507	37,121	37,099	36,690	453,596	2,758,366
329	MUNICIPIO GUAYANILLA	203,078	174,261	179,031	249,862	243,614	18,939	18,604	18,338	18,181	18,099	17,668	17,404	17,580	17,273	16,837	16,709	16,460	212,092	1,301,939
330	MUNICIPIO GUAYNABO	2,733,175	2,435,391	2,336,549	2,209,012	2,079,117	179,328	180,287	179,621	210,983	210,957	209,661	211,597	210,978	208,878	210,044	209,780	-	2,222,116	14,015,900
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	21,795	22,006	21,980	21,808	21,742	21,657	21,399	21,139	21,028	21,063	21,027	20,447	257,090	1,599,297
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	57,896	57,870	57,582	57,425	57,160	56,918	56,555	56,451	56,242	56,231	56,010	683,569	3,791,146	
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	19,023	18,956	20,311	20,393	20,248	20,082	19,884	19,622	19,741	19,625	19,625	19,625	237,631	1,355,578
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	74,791	74,932	74,660	74,644	74,530	73,976	73,221	74,082	73,744	74,114	74,114	73,914	890,677	5,457,155
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	23,361	23,541	24,070	23,911	23,772	24,726	24,073	24,068	24,252	24,054	24,054	23,963	288,033	1,619,445
336	MUNICIPIO JAYUAY	108,279	92,455	102,800	99,763	99,181	8,762	8,688	8,762	8,762	8,762	8,762	8,762	8,762	8,762	8,762	8,762	8,762	94,701	597,178
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	22,500	22,744	22,624	22,624	22,650	22,815	22,627	22,787	22,202	21,869	21,965	22,367	269,775	1,560,163
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	19,194	19,404	19,408	19,094	19,023	18,994	18,653	19,076	19,101	19,265	18,763	18,302	228,276	1,438,305
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	25,118	24,973	24,511	24,813	24,462	24,290	24,943	24,159	24,187	24,165	24,143	24,046	293,810	1,675,714
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	20,081	19,876	19,538	19,270	19,102	19,129	18,838	18,744	18,816	18,610	18,190	17,922	228,116	1,527,293
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	10,505	10,520	10,520	10,379	10,316	10,214	10,086	9,924	9,911	9,924	9,875	9,899	122,087	837,975
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	23,495	23,375	23,706	23,523	24,286	24,201	24,166	24,231	23,563	23,644	24,070	24,167	286,428	1,646,276
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	17,202	16,982	17,043	17,121	16,944	16,943	16,946	16,742	16,642	16,799	16,447	-	185,813	1,318,962
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	13,902	13,717	13,655	14,067	13,758	13,555	13,379	13,129	13,129	13,129	13,120	13,632	162,701	1,030,036
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	57,650	57,035	56,537	56,558	56,254	55,617	55,656	55,368	55					

Government Entities & Municipalities Individual Contribution Collections Summary

As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,042,222	\$ 66,923,803	\$ 65,598,160	\$ 5,526,696	\$ 5,398,374	\$ 5,458,005	\$ 5,417,000	\$ 5,749,394	\$ 5,534,503	\$ 5,403,170	\$ 5,466,844	\$ 5,512,293	\$ 5,403,252	\$ 5,887,508	\$ 5,520,595	\$ 66,277,635	\$ 488,738,608
Municipalities	45,231,952	41,124,998	41,022,102	41,068,697	40,145,910	3,344,761	3,322,500	3,420,340	3,382,346	3,380,509	3,402,178	3,337,394	3,329,952	3,392,715	3,312,684	3,309,626	2,960,061	39,895,066	248,488,725
	<b>\$ 150,947,828</b>	<b>\$ 144,305,910</b>	<b>\$ 122,064,323</b>	<b>\$ 107,992,500</b>	<b>\$ 105,744,070</b>	<b>\$ 8,871,458</b>	<b>\$ 8,720,875</b>	<b>\$ 8,878,345</b>	<b>\$ 8,799,346</b>	<b>\$ 9,129,903</b>	<b>\$ 8,936,681</b>	<b>\$ 8,740,564</b>	<b>\$ 8,796,796</b>	<b>\$ 8,905,008</b>	<b>\$ 8,715,936</b>	<b>\$ 9,197,134</b>	<b>\$ 8,480,655</b>	<b>\$ 106,172,701</b>	<b>\$ 737,227,333</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	15,948	15,678	23,939	15,449	15,225	14,952	14,939	15,039	22,657	15,342	15,135	14,996	199,298	1,413,746
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	14,909	14,357	14,029	13,835	14,076	13,895	13,198	13,527	13,527	13,176	13,316	13,316	167,857	1,182,410
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	21,483	21,275	21,191	21,221	21,138	20,642	20,251	20,939	20,990	20,783	20,611	20,261	250,785	1,541,011
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	105,190	115,514	9,316	9,057	8,940	9,083	8,937	9,096	9,109	9,109	9,109	8,864	8,864	8,697	108,494	669,233
354	MUNICIPIO PAILLAS	285,510	262,257	274,216	264,781	253,392	20,948	20,846	20,744	20,828	20,854	20,709	20,663	20,671	20,710	20,357	20,362	20,362	227,693	1,568,448
355	MUNICIPIO PERUJELAS	386,092	272,282	277,257	418,027	453,135	36,374	36,597	36,560	36,339	36,316	36,278	35,809	35,810	35,894	35,724	35,671	35,361	432,734	2,139,527
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	201,404	199,894	202,914	202,818	209,737	202,840	198,075	196,973	194,446	198,284	196,250	196,021	2,399,656	15,054,007
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	211,505	19,554	19,343	19,505	19,578	19,894	19,876	19,462	19,554	19,894	19,675	19,639	19,618	235,591	1,264,709
358	MUNICIPIO RINCON	252,182	232,246	228,926	224,538	222,884	19,096	18,985	18,536	18,539	18,274	18,362	18,506	18,372	18,474	18,747	18,575	18,416	222,819	1,383,595
359	MUNICIPIO RIO GRANDE	410,286	360,612	369,392	342,352	328,100	27,190	27,351	27,182	27,137	26,375	30,436	29,575	29,691	29,251	29,096	28,742	-	312,027	2,122,769
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	185,377	15,648	15,676	15,697	15,687	15,510	15,925	15,627	15,622	15,525	15,084	14,890	14,808	185,699	1,157,370
361	MUNICIPIO SALINAS	256,601	235,279	226,947	256,320	263,756	23,915	23,810	24,059	24,069	24,069	23,545	23,146	22,956	22,799	22,745	22,582	22,450	280,145	1,519,047
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	25,733	25,878	25,712	25,758	25,498	25,974	24,458	24,705	24,658	24,687	24,604	24,808	302,473	2,018,648
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	9,075,387	8,651,311	695,966	694,401	695,429	692,218	687,812	696,502	687,592	679,770	692,549	672,905	673,378	675,204	8,243,726	56,000,737
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	242,876	19,150	18,815	18,747	18,915	19,156	19,377	19,020	19,841	19,651	19,865	19,996	19,947	232,479	1,266,335
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	22,801	22,747	22,853	22,721	23,007	22,764	22,867	22,642	22,671	22,719	22,462	22,582	272,836	1,424,686
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	17,436	17,323	17,466	17,269	16,778	16,519	16,633	16,598	16,499	16,446	16,527	16,352	201,846	1,058,596
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	267,254	24,880	24,091	24,554	24,416	24,449	24,952	23,096	23,539	24,792	24,657	24,840	25,657	293,932	1,706,997
368	MUNICIPIO TOA BAIA	662,555	691,901	719,461	737,298	739,075	60,479	60,318	60,300	59,777	58,978	58,854	59,349	58,976	58,549	58,549	58,549	57,820	710,228	4,260,517
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	448,860	37,311	38,227	38,869	38,340	38,679	38,156	37,624	37,925	37,683	37,289	37,143	37,247	454,492	2,926,069
370	MUNICIPIO UTUADO	253,099	214,731	233,344	245,262	253,347	20,892	20,737	20,831	20,604	20,200	19,923	19,841	19,732	19,564	20,193	20,032	243,400	1,443,184	
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	299,714	25,253	26,223	25,617	25,953	25,481	25,572	25,164	24,811	25,387	25,003	25,334	25,160	304,959	1,796,048
372	MUNICIPIO VEGA BAIA	356,100	384,866	386,600	396,157	395,229	36,389	38,047	38,413	38,728	39,137	39,137	37,605	37,659	37,847	37,659	37,028	36,930	453,759	2,372,711
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	328,726	25,375	25,274	25,199	25,013	24,677	24,336	24,114	23,668	23,668	23,466	23,466	292,755	1,923,871	
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	247,411	19,915	19,713	19,923	19,810	19,628	19,475	19,200	19,158	19,073	19,525	19,310	-	214,730	1,452,269
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	278,021	23,933	23,442	23,332	23,102	23,052	23,039	22,882	22,882	22,737	22,455	22,404	-	253,496	1,585,537
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	385,104	32,310	32,084	32,348	32,462	32,127	32,561	32,765	33,581	33,478	32,845	33,185	33,434	393,180	2,387,077
377	MUNICIPIO FLORIDA	219,789	207,344	207,162	191,205	184,399	15,710	14,422	14,422	14,381	14,415	14,411	14,093	14,148	14,034	13,803	13,722	13,727	172,173	1,182,072
378	MUNICIPIO CANOVANAS	486,675	464,798	457,904	440,586	439,437	34,436	35,444	34,216	34,355	34,549	34,436	34,485	34,734	35,052	35,080	37,652	35,639	420,077	2,709,477
		<b>\$ 45,231,952</b>	<b>\$ 41,124,998</b>	<b>\$ 41,022,102</b>	<b>\$ 41,068,697</b>	<b>\$ 40,145,910</b>	<b>\$ 3,344,761</b>	<b>\$ 3,322,500</b>	<b>\$ 3,420,340</b>	<b>\$ 3,382,346</b>	<b>\$ 3,380,509</b>	<b>\$ 3,402,178</b>	<b>\$ 3,337,394</b>	<b>\$ 3,329,952</b>	<b>\$ 3,392,715</b>	<b>\$ 3,312,684</b>	<b>\$ 3,309,626</b>	<b>\$ 2,960,061</b>	<b>\$ 39,895,066</b>	<b>\$ 248,488,725</b>

Government Entities & Municipalities Individual Contribution Debt Summary

As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total	
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,860	137,392	137,392	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,860</u>	<u>\$ 197,253</u>	<u>\$ 257,113</u>	<u>\$ 257,113</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,860	59,860	119,721	119,721
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPOLISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>0 \$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,860</u>	<u>0 \$ 59,860</u>	<u>0 \$ 119,721</u>	<u>\$ 119,721</u>

Government Entities & Municipalities Individual Contribution Debt Summary

As of June FY2023

Category	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197,253	257,113
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,860	\$ 119,721
																		137,392	137,392
																		59,860	197,253
																		257,113	257,113

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	July	August	September	October	November	December	January	February	March	April	May	June	FY2023	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÍRASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,469	10,469	10,469
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 LAIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,696	16,696	16,696
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,822	7,822	7,822
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,719	11,719	11,719
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-





**Other Debt**

**Government Entities & Municipalities**

## Government Entities &amp; Municipalities Other Debt Summary

FY2023

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	1,804	1,359	-	4,033	-	7,196
	<b>\$ 1,804</b>	<b>\$ 1,359</b>	<b>\$ -</b>	<b>\$ 4,033</b>	<b>\$ -</b>	<b>\$ 7,196</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 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

FY2023

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	1,804	1,359	-	4,033	-	7,196
	<b>\$ 1,804</b>	<b>\$ 1,359</b>	<b>\$ -</b>	<b>\$ 4,033</b>	<b>\$ -</b>	<b>\$ 7,196</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
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	-	308	-	1,073
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

FY2023

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	1,804	1,359	-	4,033	-	7,196
	<b>\$ 1,804</b>	<b>\$ 1,359</b>	<b>\$ -</b>	<b>\$ 4,033</b>	<b>\$ -</b>	<b>\$ 7,196</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY23 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	-	491	-	1,129
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	224	-	224
347	MUNICIPIO MAUNABO	-	320	-	345	-	665
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	111	-	591	-	703
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	851	-	1,845
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	-	-	-	569	-	569
375	MUNICIPIO YABUCOA	-	334	-	654	-	988
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<b>\$ 1,804</b>	<b>\$ 1,359</b>	<b>\$ -</b>	<b>\$ 4,033</b>	<b>\$ -</b>	<b>\$ 7,196</b>

# **Employee Contribution Refunds & Death Benefits**

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

Summary of Employee Contribution Refunds & Death Benefits Paid  
As of June FY2023

	Total FY2021	Total FY2022	July	August	September	October	November	December	January	February	March	April	May	June	Total FY2023
<b>Contribution Refunds</b>															
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ -	\$ 147,235	\$ 47,155	\$ 57,358	\$ 69,317	\$ 234,217	\$ 30,831	\$ 22,297	\$ 115,017	\$ 38,795	\$ 55,772	\$ -	\$ 817,994
Teachers' Retirement System	32,503,558	10,719,711	86,045	1,155,258	3,028,195	2,528,959	650,175	1,289,249	850,639	893,035	732,943	503,282	988,019	262,156	12,967,956
<b>Total</b>	<b>\$ 40,559,337</b>	<b>\$ 15,876,879</b>	<b>\$ 86,045</b>	<b>\$ 1,302,492</b>	<b>\$ 3,075,350</b>	<b>\$ 2,586,318</b>	<b>\$ 719,492</b>	<b>\$ 1,523,466</b>	<b>\$ 881,471</b>	<b>\$ 915,332</b>	<b>\$ 847,960</b>	<b>\$ 542,078</b>	<b>\$ 1,043,790</b>	<b>\$ 262,156</b>	<b>\$ 13,785,950</b>
<b>Death Benefits</b>															
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 25,618	\$ 3,488,190	\$ 1,090,392	\$ 671,231	\$ 1,299,017	\$ 1,130,704	\$ 436,545	\$ 1,249,735	\$ 861,297	\$ 1,619,169	\$ 1,679,926	\$ 882,856	\$ 14,434,680
Teachers' Retirement System	5,075,522	329,429	0	146,049	61,296	229,234	500,874	215,999	250,305	784,014	482,313	336,124	1,130,828	483,680	4,620,716
<b>Total</b>	<b>\$ 24,659,964</b>	<b>\$ 11,682,078</b>	<b>\$ 25,618</b>	<b>\$ 3,634,239</b>	<b>\$ 1,151,688</b>	<b>\$ 900,465</b>	<b>\$ 1,799,891</b>	<b>\$ 1,346,703</b>	<b>\$ 686,849</b>	<b>\$ 2,033,749</b>	<b>\$ 1,343,610</b>	<b>\$ 1,955,294</b>	<b>\$ 2,810,754</b>	<b>\$ 1,366,536</b>	<b>\$ 19,055,396</b>