



Requirement 6 (A)

GOVERNMENT OF PUERTO RICO
Department of the Treasury

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

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Summary of PayGo Invoices and Debt Balances (a)

As of October FY2024

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Total</u>
PayGo Invoices					
Central Government	\$ 95,121,959	\$ 88,475,610	\$ 88,358,095	\$ 88,194,629	\$ 360,150,294
Government Entities (b)	28,605,380	27,256,044	27,255,375	27,174,259	110,291,058
Municipalities	14,348,022	13,151,777	13,154,317	13,170,139	53,824,255
Judicial Retirement System	2,518,937	2,412,121	2,380,445	2,401,614	9,713,117
Teachers' Retirement System	81,173,413	78,060,228	78,453,209	77,741,993	315,428,843
Total	\$ 221,767,712	\$ 209,355,779	\$ 209,601,441	\$ 208,682,635	\$ 849,407,567
PayGo Collections					
Central Government	\$ 95,121,959	\$ 88,475,610	\$ 88,358,095	\$ 88,194,629	\$ 360,150,294
Government Entities (b)	27,703,137	24,733,238	18,316,441	13,367,942	84,120,758
Municipalities	14,348,022	13,151,777	13,044,028	10,430,342	50,974,169
Judicial Retirement System	2,518,937	2,412,121	2,380,445	2,401,614	9,713,117
Teachers' Retirement System	81,173,413	78,060,228	78,453,209	77,741,993	315,428,843
Total	\$ 220,865,469	\$ 206,832,973	\$ 200,552,219	\$ 192,136,521	\$ 820,387,181
PayGo Debt					
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	902,243	2,522,806	8,938,934	13,806,317	26,170,299
Municipalities	-	-	110,288	2,739,798	2,850,086
Judicial Retirement System	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-
Total	\$ 902,243	\$ 2,522,806	\$ 9,049,222	\$ 16,546,114	\$ 29,020,385

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

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

Summary of Individual Contribution Collections and Debt Balances (a)

As of October FY2024

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Total</u>
Individual Contribution Collections					
Central Government	\$ 10,295,301	\$ 10,403,736	\$ 10,225,452	\$ 10,282,561	\$ 41,207,050
Government Entities	5,439,280	5,532,961	5,401,549	5,514,918	21,888,707
Municipalities	3,379,047	3,390,769	3,444,265	3,197,990	13,412,072
Judicial Retirement System	75,737	75,858	75,656	75,659	302,909
Teachers' Retirement System - DC (b)	-	0	0	0	-
Teachers' Retirement System - DB (c)	3,099,214	3,101,012	3,136,712	3,138,184	12,475,122
Total	\$ 22,288,578	\$ 22,504,336	\$ 22,283,634	\$ 22,209,312	\$ 89,285,861
Individual Contribution Debt					
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	1,107	1,690	2,796
Municipalities	-	-	-	187,200	187,200
Judicial Retirement System	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	-
Total	\$ -	\$ -	\$ 1,107	\$ 188,890	\$ 189,996

(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 October FY2024

Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2024							
							Total FY21 Agreed Payment	Total Payments FY22	Total Payments FY2023	July	August	September	October	Total Payments FY24
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	34,389	68,778	34,389	-	137,555
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	-	643,563	-	160,891	804,454
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	52,977	52,977	52,977	-	211,908
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	-	98,858	84,735	-	-	-	-	-
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	22,014	22,014	22,014	22,014	88,056
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	48,597	48,597	48,597	48,597	194,389
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	-
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	8,311	8,311	8,311	8,311	33,243
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	8,216	8,216	8,216	8,216	8,216	32,864
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	11,747	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	Yes	Pendig Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	5,951	5,951	5,921	5,951	23,774
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	11,973	11,973	11,973	11,973	47,893
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	79,164	79,164	79,164	79,164	316,655
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	12,780	12,780	12,780	12,780	51,121
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	10,408	10,402	10,402	10,402	41,613
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	42,680	42,680	42,680	42,680	170,720
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	60	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	8,225,242	685,437	685,437	685,437	685,437	2,741,747
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	-	-	-	-	-
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	92,500	92,500	92,500	92,500	369,999
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-
							10,922,262	25,652,497	17,037,000	1,115,396	1,793,342	1,115,360	1,241,892	5,265,991

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary

As of October FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,821,854	\$ 28,605,380	\$ 27,256,044	\$ 27,255,375	\$ 27,174,259	\$ 110,291,058	\$ 1,859,567,354
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	14,348,022	13,151,777	13,154,317	13,170,139	53,824,255	869,349,641
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 500,887,880	\$ 42,953,403	\$ 40,407,820	\$ 40,409,691	\$ 40,344,399	\$ 164,115,313	\$ 2,728,916,994

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	-	-	-	-	-	28,628,977
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	22,157	21,157	21,157	21,157	85,628	915,002
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	8,370,533	8,218,733	8,239,937	8,158,689	32,987,892	514,372,350
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	1,619,138
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,968	7,404,122	7,405,883	7,371,592	29,982,565	494,278,992
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	1,986,623	1,875,974	1,874,741	1,874,440	7,611,778	102,573,002
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	2,008,942	1,901,803	1,898,532	1,935,391	7,744,667	131,303,292
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	5,602,525	481,461	253,686	248,391	251,414	1,234,951	17,434,004
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	3,012,830	2,869,612	2,885,068	2,877,578	11,645,087	185,344,479
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	187,512	178,875	178,137	178,137	722,661	11,655,106
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	-	-	-	-	-	535,768
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	1,089,138	1,049,228	1,044,014	1,050,464	4,232,845	68,071,505
217	ARTES MUSICALES	155,574	16,240	-	14,924	-	-	-	-	-	-	-	186,738
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	705,602	689,221	670,548	671,583	2,736,954	44,508,170
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	14,486,902	14,410,448	1,232,185	1,176,459	1,177,110	1,169,924	4,755,678	79,478,524
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	478,229	451,660	447,776	445,200	1,822,865	30,404,211
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	154,453	147,038	142,700	142,684	586,875	7,699,141
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	76,027	73,127	75,595	75,595	300,344	2,946,310
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	4,541,347	4,419,783	4,247,939	365,775	342,039	339,997	344,696	1,392,506	25,019,438
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	-	-	-	-	-	35,410,469
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	148,407	145,834	144,664	144,664	583,568	7,177,826
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	160,827
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	41,139
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	12,236	11,736	11,736	15,498	51,206	651,787
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	3,907	3,707	3,707	3,707	15,027	213,051
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	-	20,797	-	-	-	-	-	-	297,945
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	424,912	400,949	404,600	401,264	1,631,724	26,806,646
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	-	-	-	-	616,809
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	-	-	1,421,709
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	18,788	18,388	18,388	18,388	73,950	1,154,475
379	PONCE MUELLE	267,342	274,069	267,391	3,467	273,443	273,443	24,697	22,697	22,697	22,197	92,287	904,556
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	2,547,483
		\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,821,854	\$ 28,605,380	\$ 27,256,044	\$ 27,255,375	\$ 27,174,259	\$ 110,291,058	\$ 1,859,567,354

Government Entities & Municipalities PayGo Invoices Summary

As of October FY2024

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Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,821,854	\$ 28,605,380	\$ 27,256,044	\$ 27,255,375	\$ 27,174,259	\$ 110,291,058	\$ 1,859,567,354
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	14,348,022	13,151,777	13,154,317	13,170,139	53,824,255	869,349,641
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 500,887,880	\$ 42,953,403	\$ 40,407,820	\$ 40,409,691	\$ 40,344,399	\$ 164,115,313	\$ 2,728,916,994

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 64,486	\$ 64,325	\$ 65,589	\$ 266,286	\$ 3,905,733
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	101,380	95,561	90,661	93,058	380,660	6,093,213
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	199,827	179,711	179,091	179,441	178,070	12,484,148
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	41,429	37,829	37,829	37,829	154,917	2,535,598
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	32,168	32,368	32,368	134,919	2,208,520
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	39,048	38,921	160,705	2,657,815
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	300,431	266,868	268,465	267,641	1,103,406	18,542,544
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	29,413	27,413	27,413	27,063	111,301	1,670,616
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	57,328	51,715	51,315	52,631	212,989	3,159,801
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	67,662	67,533	66,959	278,444	4,945,990
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	1,846,113	29,548,409
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	116,290	104,818	105,244	105,244	430,921	6,707,044
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	581,651	531,727	533,045	530,413	2,176,837	36,487,782
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	78,808	70,246	70,922	70,922	290,898	4,674,082
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	796,723	725,001	719,992	718,598	2,960,313	48,772,402
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	165,907	158,440	155,364	157,039	636,751	9,418,314
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	144,874	126,182	125,964	125,264	522,284	8,646,952
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	55,371	55,271	55,601	228,863	3,622,125
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	51,656	45,129	47,605	50,084	194,474	3,013,101
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	124,059	111,286	111,186	111,107	457,639	7,088,056
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	66,118	57,485	57,485	57,443	238,532	3,846,973
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	63,398	57,272	56,736	56,036	233,443	3,949,207
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	59,311	53,328	53,748	58,769	225,156	3,723,421
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	15,150	13,750	13,650	14,097	56,647	988,112
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	117,897	109,348	118,698	109,498	455,442	7,128,760
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	83,788	77,806	76,856	77,538	315,989	5,583,793
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	15,452	14,852	14,852	14,852	60,008	876,510
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	39,870	36,970	36,970	36,870	150,678	2,336,767
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	75,084	67,524	68,336	67,736	278,679	4,575,501
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	743,904	676,504	676,746	672,370	2,769,525	45,167,296
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	62,232	57,632	53,500	54,246	227,610	3,657,522
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	64,022	64,452	65,425	264,476	4,205,553
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	63,884	63,235	64,150	262,704	4,319,856
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	196,182	177,974	177,508	179,052	730,716	11,149,213
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	93,169	80,969	80,969	80,969	336,077	5,599,149
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	32,769	29,819	30,069	29,469	122,126	1,912,283
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	59,561	62,692	64,237	253,257	3,937,751
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	61,641	61,041	60,441	252,477	4,132,307
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	59,246	60,481	59,586	245,859	4,502,546

Government Entities & Municipalities PayGo Invoices Summary

As of October FY2024

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Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 338,821,854	\$ 28,605,380	\$ 27,256,044	\$ 27,255,375	\$ 27,174,259	\$ 110,291,058	\$ 1,859,567,354
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	14,348,022	13,151,777	13,154,317	13,170,139	53,824,255	869,349,641
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 500,887,880	\$ 42,953,403	\$ 40,407,820	\$ 40,409,691	\$ 40,344,399	\$ 164,115,313	\$ 2,728,916,994

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	94,019	82,560	82,595	82,342	341,516	5,098,218
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	56,566	52,227	52,854	52,015	213,662	3,303,750
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	62,611	55,867	55,767	57,049	231,294	3,863,309
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	43,238	39,338	40,188	39,573	162,336	2,575,525
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	60,893	55,622	55,622	57,107	229,243	3,882,977
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	65,790	60,740	60,740	61,616	248,885	3,902,967
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	45,210	40,210	40,210	40,210	165,839	2,655,455
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	48,424	42,524	46,278	42,854	180,080	2,903,310
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	401,103	357,440	359,392	356,752	1,474,687	23,379,796
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	42,260	39,760	39,147	39,221	160,388	2,347,712
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	83,352	73,749	73,188	73,472	303,761	5,544,471
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	34,411	34,043	34,043	34,222	141,078	1,864,606
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	73,093	66,283	67,443	67,148	273,967	4,502,836
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	35,314	32,629	31,653	31,753	131,348	2,062,388
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	62,624	55,318	55,318	55,218	228,477	3,702,938
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	98,300	93,625	90,393	90,607	372,925	6,104,210
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	715,007	652,127	656,462	651,334	2,674,930	41,593,345
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	64,119	57,174	57,138	58,342	236,772	3,709,169
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	42,941	38,041	38,041	37,441	156,464	2,608,265
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	122,626	109,688	110,288	111,499	454,101	7,247,382
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	71,131	65,031	66,107	64,951	267,219	4,198,045
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	59,366	52,811	53,662	57,573	223,413	3,845,236
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	123,045	111,067	113,363	112,935	460,410	7,193,183
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,804,990	54,014,420	4,780,168	4,446,256	4,428,566	4,387,757	18,042,746	292,703,158
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	16,406	14,988	14,988	14,988	61,369	1,032,658
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	139,193	122,978	125,838	123,341	511,349	8,325,781
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	78,439	69,739	69,489	69,489	287,157	4,637,234
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	71,584	63,261	61,982	65,140	281,968	4,251,772
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	319,667	290,975	290,007	291,223	1,191,872	20,011,187
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	162,719	153,270	148,952	148,524	613,465	9,730,228
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	107,587	104,526	97,819	95,088	405,020	6,319,066
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	65,148	64,748	64,548	266,576	4,226,872
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	138,939	124,619	124,397	125,378	513,333	8,277,899
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	67,115	59,715	57,966	57,366	242,162	3,898,117
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	17,704	16,004	16,791	17,221	67,721	906,145
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	68,805	57,046	62,649	56,946	245,446	3,713,279
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	104,443	95,269	93,709	93,273	386,693	6,461,088
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	25,149	22,199	22,074	22,531	91,952	1,359,465
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	115,731	105,768	102,932	192,012	516,443	7,631,833
		\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,154,317	\$ 13,170,139	\$ 53,824,255	\$ 869,349,641

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary

As of October FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 329,185,383	\$ 342,598,907	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 27,703,137	\$ 24,733,238	\$ 18,316,441	\$ 13,367,942	\$ 84,120,758	\$ 1,721,701,294
Municipalities	156,495,606	105,905,002	165,734,029	106,710,412	163,738,982	162,066,025	14,348,022	13,151,777	13,044,028	10,430,342	50,974,169	749,558,201
	\$ 485,680,989	\$ 448,503,908	\$ 507,133,944	\$ 412,837,115	\$ 482,008,611	\$ 491,223,856	\$ 42,051,160	\$ 37,885,014	\$ 31,360,470	\$ 23,798,284	\$ 135,094,928	\$ 2,471,259,495

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	-	-	-	-	-	28,628,977
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	22,157	21,157	21,157	-	64,471	893,845
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	8,370,533	8,218,733	1,765,239	-	18,354,505	499,738,963
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	7,800,968	7,404,122	7,405,883	7,371,592	29,982,565	494,278,992
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	1,986,623	-	50,000	-	2,036,623	96,997,847
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	11,855,030	23,554,406	2,008,942	1,901,803	1,898,532	-	5,809,276	70,025,306
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	541,399	-	-	-	-	-	1,427,289
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	3,012,830	2,869,612	2,885,068	2,877,578	11,645,087	185,344,479
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	187,512	178,875	178,137	178,137	722,661	11,655,106
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	-	-	-	-	-	535,768
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	1,089,138	1,049,228	1,044,014	1,050,464	4,232,845	68,071,505
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	186,738
218	AÉELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	705,602	689,221	670,548	671,583	2,736,954	44,508,170
221	CIA. COMERCIO Y EXPORTACIÓN	3,232,876	2,678,261	2,736,485	-	-	-	-	-	-	-	-	8,647,622
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	11,862,999	14,859,213	14,584,163	14,486,902	14,410,448	1,232,185	1,176,459	1,177,110	-	3,585,753	74,763,531
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	478,229	451,660	447,776	445,200	1,822,865	30,404,211
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	154,453	147,038	142,700	142,684	586,875	7,699,141
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	45,717	44,717	47,184	47,184	184,802	2,458,779
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	5,321,185
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	-	-	-	-	-	35,410,469
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	-	-	-	-	-	-	-	790,061
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	148,407	145,834	144,664	144,664	583,568	7,177,826
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	160,827
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	41,139
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	12,236	11,736	11,736	15,498	51,206	651,787
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	3,907	3,707	3,707	3,707	15,027	213,051
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	-	-	297,945
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,088,471	4,991,537	5,058,932	5,017,084	4,950,078	4,910,994	424,912	400,949	404,600	401,264	1,631,724	26,737,826
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	-	-	-	-	616,809
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	-	-	1,421,709
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	18,788	18,388	18,388	18,388	73,950	1,154,475
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	812,270
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	2,547,483
		\$ 329,185,383	\$ 342,598,907	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 27,703,137	\$ 24,733,238	\$ 18,316,441	\$ 13,367,942	\$ 84,120,758	\$ 1,721,701,294

Government Entities & Municipalities PayGo Collections Summary

As of October FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 329,185,383	\$ 342,598,907	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 27,703,137	\$ 24,733,238	\$ 18,316,441	\$ 13,367,942	\$ 84,120,758	\$ 1,721,701,294
Municipalities	156,495,606	105,905,002	165,734,029	106,710,412	163,738,982	162,066,025	14,348,022	13,151,777	13,044,028	10,430,342	50,974,169	749,558,201
	\$ 485,680,989	\$ 448,503,908	\$ 507,133,944	\$ 412,837,115	\$ 482,008,611	\$ 491,223,856	\$ 42,051,160	\$ 37,885,014	\$ 31,360,470	\$ 23,798,284	\$ 135,094,928	\$ 2,471,259,495

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 64,486	\$ 64,325	\$ 65,589	\$ 266,286	\$ 3,905,733
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	101,380	95,561	90,661	93,058	380,660	6,093,213
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	199,827	179,711	179,091	179,441	738,070	12,484,148
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	41,429	37,829	37,829	37,829	154,917	2,535,598
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	32,168	32,368	32,368	134,919	2,208,520
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	39,048	38,921	160,705	2,657,815
307	MUNICIPIO ARECIBO	3,572,537	1,089,745	3,500,446	3,475,938	3,364,063	3,358,392	300,431	266,868	268,465	267,641	1,103,406	16,106,135
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	29,413	27,413	27,413	-	84,238	1,643,553
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	57,328	51,715	51,315	52,631	212,989	3,159,801
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	67,662	67,533	66,959	278,444	4,945,990
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	1,846,113	29,548,409
312	MUNICIPIO CABO ROJO	1,164,779	1,066,303	1,218,105	1,304,417	1,344,913	1,335,898	116,290	104,818	104,568	105,244	430,921	6,529,438
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,606,303	6,737,011	6,632,214	581,651	531,727	533,045	530,413	2,176,837	36,297,094
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	78,808	70,246	70,922	-	219,976	4,603,160
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	796,723	725,001	719,992	718,598	2,960,313	48,772,402
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	165,907	158,440	155,364	157,039	636,751	9,418,314
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	144,874	126,182	125,964	125,264	522,284	8,646,952
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	55,371	55,271	-	173,262	3,566,524
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	51,656	45,129	47,605	-	144,390	2,963,017
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	124,059	111,286	111,186	111,107	457,639	7,088,056
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	66,118	57,485	57,485	-	181,089	3,789,530
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	63,398	57,272	56,736	-	177,407	3,893,170
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	59,311	53,328	53,748	58,769	225,156	3,723,421
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	15,150	13,750	13,650	14,097	56,647	988,112
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	117,897	109,348	118,698	109,498	455,442	7,128,760
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	83,788	77,806	76,856	77,538	315,989	5,583,793
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	15,452	14,852	14,852	-	45,156	861,658
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	39,870	36,970	36,970	2,600	116,409	2,302,498
329	MUNICIPIO GUAYANILLA	739,113	825,163	882,855	884,109	874,164	853,976	75,084	67,524	68,336	-	210,943	4,416,348
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	743,904	676,504	676,746	-	2,097,155	44,494,927
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	62,232	57,632	53,500	-	173,363	3,603,275
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	64,022	64,452	65,425	264,476	4,205,553
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	63,884	63,235	64,150	262,704	4,319,856
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	196,182	177,974	177,508	179,052	730,716	11,149,213
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	93,169	80,969	80,969	-	255,108	5,518,180
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	32,769	29,819	30,069	29,469	122,126	1,912,283
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	59,561	62,692	64,237	253,257	3,937,751
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	61,641	61,041	60,441	252,477	4,132,307
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	59,246	60,481	-	186,273	4,442,960

Government Entities & Municipalities PayGo Collections Summary

As of October FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 329,185,383	\$ 342,598,907	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 27,703,137	\$ 24,733,238	\$ 18,316,441	\$ 13,367,942	\$ 84,120,758	\$ 1,721,701,294
Municipalities	156,495,606	105,905,002	165,734,029	106,710,412	163,738,982	162,066,025	14,348,022	13,151,777	13,044,028	10,430,342	50,974,169	749,558,201
	\$ 485,680,989	\$ 448,503,908	\$ 507,133,944	\$ 412,837,115	\$ 482,008,611	\$ 491,223,856	\$ 42,051,160	\$ 37,885,014	\$ 31,360,470	\$ 23,798,284	\$ 135,094,928	\$ 2,471,259,495

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	94,019	82,560	82,595	82,342	341,516	5,098,218
341	MUNICIPIO LAS MARIAS	547,910	620,556	613,558	349,816	630,758	635,537	56,566	52,227	52,854	-	161,648	2,924,246
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	712,599	721,599	62,611	55,867	55,767	-	174,244	3,806,260
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	43,238	39,338	40,188	-	122,763	2,535,952
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	60,893	55,622	55,622	57,107	229,243	3,882,977
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	65,790	60,740	60,740	61,616	248,885	3,902,967
346	MUNICIPIO MARICAO	282,574	-	508,527	206,586	498,110	495,412	45,210	40,210	40,210	-	125,629	1,621,426
347	MUNICIPIO MAUNABO	549,686	403,808	525,129	190,427	577,563	529,807	48,424	42,524	46,278	-	137,227	2,383,839
348	MUNICIPIO MAYAGUEZ	3,629,191	3,586,775	4,624,016	4,567,864	4,501,766	4,497,633	401,103	357,440	359,392	-	1,117,935	22,027,547
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	42,260	39,760	39,147	39,221	160,388	2,347,712
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	83,352	73,749	73,188	73,472	303,761	5,544,471
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	38,402	34,411	34,043	-	106,856	1,830,385
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	73,093	66,283	67,443	67,148	273,967	4,502,836
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	35,314	32,629	31,653	-	99,596	2,030,636
354	MUNICIPIO PATILLAS	677,773	545,335	695,507	174,465	712,404	684,852	62,624	55,318	55,318	-	173,259	2,978,743
355	MUNICIPIO PEÑUELAS	843,626	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	98,300	93,625	90,393	90,607	372,925	5,816,238
356	MUNICIPIO PONCE	7,547,933	5,593,134	7,792,057	7,826,706	8,025,697	8,109,611	715,007	652,127	656,462	651,334	2,674,930	39,460,457
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	64,119	57,174	57,138	58,342	236,772	3,709,169
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	42,941	38,041	38,041	-	119,023	2,570,824
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	122,626	109,688	-	-	232,314	7,025,595
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	71,131	65,031	66,107	64,951	267,219	4,198,045
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	59,366	52,811	53,662	57,573	223,413	3,845,236
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	123,045	111,067	113,363	112,935	460,410	7,193,183
363	MUNICIPIO SAN JUAN	52,660,771	6,118,008	56,204,804	-	54,804,990	54,014,420	4,780,168	4,446,256	4,428,566	4,387,757	18,042,746	187,831,320
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	16,406	14,988	14,988	14,988	61,369	1,032,658
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	139,193	122,978	125,838	-	388,008	8,202,440
366	MUNICIPIO SANTA ISABEL	813,712	478,157	908,499	883,059	846,044	876,603	78,439	69,739	69,489	69,489	287,157	4,216,629
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	71,584	63,261	61,982	-	216,828	4,186,632
368	MUNICIPIO TOA BAJA	2,748,914	1,976,724	3,786,141	3,747,523	3,690,482	3,662,138	319,667	290,975	290,007	291,223	1,191,872	17,141,657
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	162,719	153,270	148,952	148,524	613,465	9,730,228
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	107,587	104,526	97,819	95,088	405,020	6,319,066
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	65,148	64,748	64,548	266,576	4,226,872
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	138,939	124,619	124,397	-	387,955	8,152,521
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	67,115	59,715	57,966	57,366	242,162	3,898,117
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	17,704	16,004	16,791	-	50,499	888,924
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	68,805	57,046	62,649	-	188,500	3,656,333
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	104,443	95,269	93,709	93,273	386,693	6,461,088
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	25,149	22,199	22,074	22,531	91,952	1,359,465
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	115,731	105,768	102,932	-	324,431	7,439,821
		\$ 156,495,606	\$ 105,905,002	\$ 165,734,029	\$ 106,710,412	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,044,028	\$ 10,430,342	\$ 50,974,169	\$ 749,558,201

PayGo Debt

Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
As of October FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 35,063,539	\$ 13,491,780	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 2,522,806	\$ 8,938,934	\$ 13,806,317	\$ 26,170,299	\$ 137,831,671
Municipalities	1,602,779	58,639,787	-	56,573,409	-	-	-	-	110,288	2,739,798	2,850,086	119,666,061
	<u>\$ 36,666,318</u>	<u>\$ 72,131,567</u>	<u>\$ 9,525,634</u>	<u>\$ 89,797,023</u>	<u>\$ 20,356,805</u>	<u>\$ 9,664,024</u>	<u>\$ 902,243</u>	<u>\$ 2,522,806</u>	<u>\$ 9,049,222</u>	<u>\$ 16,546,114</u>	<u>\$ 29,020,385</u>	<u>\$ 257,497,731</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	21,157	21,157	21,157
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	6,474,698	8,158,689	14,633,387	14,633,387
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	-	-	-	-	-	-	-	1,875,974	1,824,741	1,874,440	5,575,155	5,575,155
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	-	-	-	-	1,935,391	1,935,391	61,277,986
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	5,061,126	481,461	253,686	248,391	251,414	1,234,951	16,006,715
208	AUT. CARRETERAS	(0)	-	-	-	-	-	(0)	-	-	-	(0)	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	316,845	-	-	-	-	-	-	-	-	-	-	316,845
222	CIA. DE FOMENTO INDUSTRIAL	-	3,545,069	-	-	-	-	-	-	-	1,169,924	1,169,924	4,714,993
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	30,310	28,410	28,410	28,410	115,541	487,531
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	4,247,939	365,775	342,039	339,997	344,696	1,392,506	19,698,253
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	88,838	-	-	-	-	-	-	88,838
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	19,884	48,935	-	-	-	-	-	-	-	-	-	68,820
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	24,697	22,697	22,697	22,197	92,287	92,287
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ 35,063,539</u>	<u>\$ 13,491,780</u>	<u>\$ 9,525,634</u>	<u>\$ 33,223,613</u>	<u>\$ 20,356,805</u>	<u>\$ 9,664,024</u>	<u>\$ 902,243</u>	<u>\$ 2,522,806</u>	<u>\$ 8,938,934</u>	<u>\$ 13,806,317</u>	<u>\$ 26,170,299</u>	<u>\$ 137,831,671</u>

Government Entities & Municipalities PayGo Debt Summary

As of October FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 35,063,539	\$ 13,491,780	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 2,522,806	\$ 8,938,934	\$ 13,806,317	\$ 26,170,299	\$ 137,831,671
Municipalities	1,602,779	58,639,787	-	56,573,409	-	-	-	-	110,288	2,739,798	2,850,086	119,666,061
	\$ 36,666,318	\$ 72,131,567	\$ 9,525,634	\$ 89,797,023	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 2,522,806	\$ 9,049,222	\$ 16,546,114	\$ 29,020,385	\$ 257,497,731

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	2,436,408	-	-	-	-	-	-	-	-	-	2,436,408
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	27,063	27,063	27,063
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	177,606	-	-	-	-	-	-	-	-	-	177,606
313	MUNICIPIO CAGUAS	-	-	-	190,688	-	-	-	-	-	-	-	190,688
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	70,922	70,922	70,922
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	55,601	55,601	55,601
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	50,084	50,084	50,084
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	57,443	57,443	57,443
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	56,036	56,036	56,036
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	14,852	14,852	14,852
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	34,270	34,270	34,270
329	MUNICIPIO GUAYANILLA	83,107	-	-	-	-	-	-	-	-	67,736	67,736	150,843
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	672,370	672,370	672,370
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	54,246	54,246	54,246
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	80,969	80,969	80,969
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	59,586	59,586	59,586
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary
As of October FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 35,063,539	\$ 13,491,780	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 2,522,806	\$ 8,938,934	\$ 13,806,317	\$ 26,170,299	\$ 137,831,671
Municipalities	1,602,779	58,639,787	-	56,573,409	-	-	-	-	110,288	2,739,798	2,850,086	119,666,061
	\$ 36,666,318	\$ 72,131,567	\$ 9,525,634	\$ 89,797,023	\$ 20,356,805	\$ 9,664,024	\$ 902,243	\$ 2,522,806	\$ 9,049,222	\$ 16,546,114	\$ 29,020,385	\$ 257,497,731

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
341	MUNICIPIO LAS MARIAS	57,724	-	-	261,550	-	-	-	-	-	52,015	52,015	371,288
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	57,049	57,049	57,049
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	39,573	39,573	39,573
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	201,282	494,941	-	291,645	-	-	-	-	-	40,210	40,210	1,028,078
347	MUNICIPIO MAUNABO	(0)	131,372	-	345,245	-	-	-	-	-	42,854	42,854	519,471
348	MUNICIPIO MAYAGUEZ	-	995,497	-	-	-	-	-	-	-	356,752	356,752	1,352,249
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	34,222	34,222	34,222
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	31,753	31,753	31,753
354	MUNICIPIO PATILLAS	-	148,658	-	520,320	-	-	-	-	-	55,218	55,218	724,195
355	MUNICIPIO PEÑUELAS	277,570	-	-	-	-	-	-	-	-	-	-	277,570
356	MUNICIPIO PONCE	-	2,132,889	-	-	-	-	-	-	-	-	-	2,132,889
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	37,441	37,441	37,441
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	110,288	111,499	221,787	221,787
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	-	0
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	49,907,876	-	54,963,962	-	-	-	-	-	(0)	(0)	104,871,838
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	-	0
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	123,341	123,341	123,341
366	MUNICIPIO SANTA ISABEL	-	420,605	-	-	-	-	-	-	-	-	-	420,605
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	-	65,140	65,140	65,140
368	MUNICIPIO TOA BAJA	983,096	1,793,935	-	-	-	-	-	-	-	-	-	2,777,031
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	-	125,378	125,378	125,378
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	-	0
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	-	17,221	17,221	17,221
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	56,946	56,946	56,946
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	-	0
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	192,012	192,012	192,012
		\$ 1,602,779	\$ 58,639,787	\$ -	\$ 56,573,409	\$ -	\$ -	\$ -	\$ -	\$ 110,288	\$ 2,739,798	\$ 2,850,086	\$ 119,666,061

Individual Contribution

Government Entities & Municipalities

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,527,287	\$ 5,439,280	\$ 5,532,961	\$ 5,401,549	\$ 5,514,918	\$ 21,888,707	\$ 444,463,543
Municipalities	45,276,139	41,146,408	41,022,102	41,068,697	40,145,910	40,961,747	3,379,047	3,390,769	3,444,265	3,197,998	13,412,072	222,071,328
	\$ 150,992,015	\$ 144,327,321	\$ 122,066,166	\$ 108,104,123	\$ 105,744,467	\$ 107,489,035	\$ 8,818,327	\$ 8,923,730	\$ 8,845,814	\$ 8,712,908	\$ 35,300,780	\$ 666,534,871

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
101	SENADO DE PR	\$ 106,916	\$ 30,634	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 1,963	\$ 2,035	\$ 2,035	\$ 2,035	\$ 8,068	\$ 227,199
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	1,300	1,300	1,300	1,313	5,213	322,802
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	1,948,499	164,765	165,832	170,070	165,291	665,958	11,817,953
115	ASEM	4,905,488	4,334,566	4,378,521	3,782,738	3,760,126	3,907,167	328,833	326,174	326,889	328,306	1,310,202	25,878,811
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	10,158	9,780	9,737	9,922	39,598	727,849
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	68,089	68,256	68,928	69,541	274,815	4,937,565
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	14,076,238	13,134,629	1,058,787	1,051,614	1,050,693	1,046,286	4,207,380	164,105,355
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	978,383	1,013,217	979,048	978,739	3,949,388	82,442,955
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	828,246	826,930	808,152	829,722	3,293,050	65,898,404
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,232	232,751	233,110	231,699	231,438	928,997	19,055,816
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,398	115,303	114,170	114,876	113,771	458,120	9,962,160
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	90,734	94,979	91,351	91,341	368,405	8,534,516
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	340,598	29,556	29,331	29,580	29,955	118,422	2,250,184
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	184,075	183,700	183,085	185,146	736,006	17,322,835
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	240,734
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	201,056	184,466	15,358	15,274	14,958	15,031	60,621	1,365,069
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	8,910	9,322	9,244	9,244	9,244	36,720	668,030
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	1,207,247	1,138,745	86,119	86,046	86,344	85,777	344,285	7,435,098
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	6,126	5,289	5,289	4,991	21,694	371,356
218	AEELA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	100,941	101,034	101,262	101,282	404,520	8,061,543
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	850	850	850	850	3,400	1,906,722
221	CIA. COMERCIO Y EXPORTACION	357,440	344,716	171,576	-	-	-	-	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	202,561	203,030	16,324	16,207	16,224	16,137	64,891	3,014,389
224	CIA DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	620,095	50,765	50,471	51,719	51,765	204,720	5,612,407
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	1,486,169	112,608	167,789	112,883	115,261	508,541	9,709,034
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	37,949	37,429	35,755	35,666	146,801	2,443,065
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	239	239	239	239	955	31,036
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,898	4,824	4,824	4,824	402	402	402	402	1,608	30,403
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	175,553	176,009	176,491	188,148	716,201	9,002,233
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	61,657	62,246	61,434	60,576	245,913	4,728,339
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	39,122	39,077	40,655	40,655	2,699,092	2,699,092
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	73,106	72,218	72,189	145,381	362,894	2,284,623
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	30,589	31,149	31,861	30,984	124,583	2,182,535
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	27,449	27,344	27,327	27,344	109,464	2,372,705
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	6,829	6,957	6,919	6,911	27,616	498,724
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	480	535	297	297	1,609	74,921
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	754	754	754	754	3,016	77,513
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	93,347	92,621	7,156	7,156	7,151	7,156	28,620	592,946
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	2,584	2,584	2,791	-	7,959	150,933
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	10,568	10,693	10,983	11,234	43,477	767,460
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,023,265	82,980	83,629	83,387	83,885	333,880	7,112,221
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	18,445	18,344	18,875	18,980	74,644	1,487,837
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	199,092	196,857	182,365	14,724	14,767	15,097	15,076	59,663	1,226,246
296	SISTEMA 911	577,834	487,415	465,083	476,294	489,550	502,675	39,273	37,845	37,658	37,521	152,297	3,151,147
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	105,865	118,681	8,957	8,941	-	9,168	27,065	621,375
379	PONCE MUELLE	45,038	42,119	44,142	45,503	54,072	46,356	-	-	-	-	-	277,231
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	290,306	379,289	456,156	41,656	41,579	42,205	44,657	170,097	1,295,847
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	227,080	-	-	-	-	-	-	2,490,869
506	METROPOLISTAS	5,118	4,756	4,720	4,743	5,199	4,779	400	400	400	400	1,601	30,916
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	84,932	178,459	17,720	26,333	18,066	18,071	80,191	522,851
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	453,074	553,692	743,281	65,188	66,875	63,745	64,672	260,479	3,167,777
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	550,495	663,507	51,906	51,489	51,717	52,250	207,362	3,240,997
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA (AFI)	-	-	14,323	78,646	91,121	91,151	7,630	7,630	7,630	7,630	30,521	305,762
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	522,047	1,207,859	1,312,652	117,021	118,679	121,304	123,723	480,728	3,523,285
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	1,772	33,052	7,998	8,945	-	-	16,943	51,767
		\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,527,287	\$ 5,439,280	\$ 5,532,961	\$ 5,401,549	\$ 5,514,918	\$ 21,888,707	\$ 510,990,830

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,527,287	\$ 5,439,280	\$ 5,532,961	\$ 5,401,549	\$ 5,514,918	\$ 21,888,707	\$ 444,463,543
Municipalities	45,276,139	41,146,408	41,022,102	41,068,697	40,145,910	40,961,747	3,379,047	3,390,769	3,444,265	3,197,990	13,412,072	222,071,328
	\$ 150,992,015	\$ 144,327,321	\$ 122,066,166	\$ 108,104,123	\$ 105,744,467	\$ 107,489,035	\$ 8,818,327	\$ 8,923,730	\$ 8,845,814	\$ 8,712,908	\$ 35,300,780	\$ 666,534,871

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	8,584	8,820	9,260	8,863	35,527	588,215
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	33,704	33,579	32,985	33,008	133,276	2,616,286
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	54,373	54,826	54,321	53,749	217,269	4,079,451
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,469	138,383	10,776	10,459	16,854	10,784	48,873	853,843
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	278,538	26,915	26,844	27,666	28,555	109,980	1,538,018
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	116,776	119,649	10,471	9,926	10,023	10,149	40,569	805,894
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	836,546	867,253	882,356	67,205	67,275	100,819	66,202	301,501	5,525,404
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	17,798	17,751	17,790	-	53,339	1,398,063
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	60,064	60,650	60,074	59,804	240,592	4,367,921
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	25,700	25,941	25,476	25,386	102,503	1,666,628
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	70,109	69,911	69,447	73,702	283,170	5,368,840
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	30,456	31,290	46,266	30,998	139,010	2,571,062
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	175,074	174,050	174,178	174,580	697,881	11,826,227
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	24,653	24,964	24,916	25,405	99,937	1,620,001
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	159,916	160,397	163,403	159,483	643,199	12,269,217
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	67,302	67,191	66,721	67,091	268,305	5,122,500
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	213,736	14,398	14,543	14,514	14,488	57,943	1,579,734
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	24,023	24,075	23,878	23,906	95,882	1,790,266
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	240,665	19,814	19,467	19,245	-	58,527	1,430,509
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	18,078	18,135	18,274	18,305	72,791	2,134,481
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	18,939	18,896	19,243	19,046	76,125	1,383,303
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	143,535	139,226	11,078	11,123	11,150	11,257	44,608	948,619
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	262,802	262,726	21,172	21,176	20,838	-	63,185	1,564,000
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	7,758	8,106	8,207	7,850	31,922	587,957
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	46,412	46,452	46,865	46,745	186,475	3,290,725
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	394,580	32,843	33,053	33,104	34,194	133,194	2,186,055
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	128,980	11,022	11,045	11,045	-	33,112	784,360
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	36,876	37,419	37,281	37,189	148,765	2,907,131
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	16,294	16,211	16,221	15,803	64,528	1,366,466
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	209,181	208,515	208,135	209,124	834,955	15,060,980
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	41,348	41,119	41,102	41,273	164,843	1,764,140
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	55,137	55,162	55,362	55,309	220,970	4,012,116
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	237,631	17,679	17,691	17,708	17,734	70,812	1,626,390
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	890,677	73,860	75,191	76,238	77,069	302,358	5,759,513
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	24,601	24,882	24,851	24,754	99,087	1,718,532
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	94,701	6,217	5,628	5,628	5,358	22,831	620,011
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	269,775	20,982	20,921	20,791	20,803	83,498	1,643,660
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	18,373	18,168	18,294	18,041	72,876	1,511,181
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	24,400	24,498	24,214	24,415	97,527	1,773,241

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,527,287	\$ 5,439,280	\$ 5,532,961	\$ 5,401,549	\$ 5,514,918	\$ 21,888,707	\$ 444,463,543
Municipalities	45,276,139	41,146,408	41,022,102	41,068,697	40,145,910	40,961,747	3,379,047	3,390,769	3,444,265	3,197,990	13,412,072	222,071,328
	\$ 150,992,015	\$ 144,327,321	\$ 122,066,166	\$ 108,104,123	\$ 105,744,467	\$ 107,489,035	\$ 8,818,327	\$ 8,923,730	\$ 8,845,814	\$ 8,712,908	\$ 35,300,780	\$ 666,534,871

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	18,286	17,946	17,993	17,880	72,105	1,599,398
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	10,694	10,568	10,480	10,429	42,170	880,145
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	24,163	24,309	24,184	24,339	96,995	1,743,272
343	MUNICIPIO LOIZA	223,407	221,254	219,980	216,201	202,508	216,201	16,383	16,100	15,974	-	48,457	1,384,114
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	13,543	13,793	13,685	13,791	54,812	1,084,848
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	55,003	54,695	54,657	54,072	218,428	4,200,252
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,691	7,737	7,805	7,995	-	23,537	630,794
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	11,875	11,872	11,794	-	35,541	1,020,731
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	440,263	462,799	41,829	52,671	43,087	43,364	180,952	2,986,359
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	355,894	29,544	29,390	29,143	34,163	122,240	2,415,052
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,298	14,984	15,428	23,192	15,243	68,848	1,482,595
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	12,836	14,949	14,145	-	41,930	1,224,340
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	250,785	20,517	20,702	21,286	20,855	83,361	1,624,372
353	MUNICIPIO OROCOVIVIS	119,050	112,847	108,139	105,190	115,514	108,494	9,097	9,016	9,175	9,498	36,787	706,020
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	247,949	20,390	20,001	20,034	-	60,424	1,649,128
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	453,135	432,734	37,854	37,763	37,135	36,656	149,408	2,688,935
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	2,399,656	195,543	192,821	192,714	210,086	791,165	15,845,172
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	211,505	235,591	20,059	19,774	19,733	20,503	80,069	1,344,778
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	222,884	222,819	18,322	18,369	18,569	18,163	73,423	1,457,017
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	328,100	340,920	28,376	29,037	29,135	-	86,548	2,238,210
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,897	180,897	185,377	185,699	16,965	16,758	16,735	16,799	67,258	1,224,627
361	MUNICIPIO SALINAS	276,013	235,279	226,947	256,320	263,756	280,145	21,950	21,531	21,167	21,184	85,832	1,624,291
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	302,473	23,935	23,956	23,942	23,877	95,710	2,114,359
363	MUNICIPIO SAN JUAN	10,926,486	9,750,876	9,352,951	9,075,387	8,651,311	8,940,228	674,528	668,378	663,980	665,775	2,672,660	59,369,899
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	242,876	232,479	20,823	20,858	21,294	21,041	84,016	1,350,351
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	272,836	23,934	23,969	23,739	23,698	95,340	1,520,026
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	201,846	17,410	17,202	17,081	16,863	68,556	1,127,152
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	267,254	293,932	23,994	24,178	23,877	24,596	96,645	1,803,642
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	739,075	710,228	57,060	57,250	56,227	56,045	226,581	4,487,098
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	448,860	454,492	36,815	36,545	36,341	36,317	146,018	3,072,088
370	MUNICIPIO UTUADO	277,874	214,731	233,344	245,262	253,347	243,400	19,686	19,355	19,199	19,173	77,414	1,545,373
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	299,714	304,959	26,330	30,128	31,155	31,420	119,034	1,915,082
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	395,229	453,759	42,756	44,842	48,796	48,965	185,359	2,558,070
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	328,726	292,755	25,130	25,230	25,824	25,441	101,625	2,025,496
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	247,411	234,023	19,311	18,955	18,645	-	56,911	1,528,473
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	278,021	275,741	21,768	21,936	22,132	-	65,837	1,673,619
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	385,104	393,180	35,492	36,047	36,107	36,588	144,234	2,531,311
377	MUNICIPIO FLORIDA	219,789	207,344	207,162	191,205	184,399	172,173	13,678	13,728	13,541	12,804	53,751	1,235,824
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	440,586	439,437	420,077	36,860	37,562	37,986	37,937	150,345	2,859,822
		\$ 45,276,139	\$ 41,146,408	\$ 41,022,102	\$ 41,068,697	\$ 40,145,910	\$ 40,961,747	\$ 3,379,047	\$ 3,390,769	\$ 3,444,265	\$ 3,197,990	\$ 13,412,072	\$ 263,033,075

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,107	\$ 1,690	\$ 2,796	\$ 2,796
Municipalities	-	-	-	-	-		-	-	-	187,200	187,200	187,200
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,107</u>	<u>\$ 188,890</u>	<u>\$ 189,996</u>	<u>\$ 189,996</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	1,107	1,690	2,796	2,796
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,107</u>	<u>\$ 1,690</u>	<u>\$ 2,796</u>	<u>\$ 2,796</u>

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,107	\$ 1,690	\$ 2,796	\$ 2,796
Municipalities	-	-	-	-	-		-	-	-	187,200	187,200	187,200
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,107</u>	<u>\$ 188,890</u>	<u>\$ 189,996</u>	<u>\$ 189,996</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	17,620	17,620	17,620
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	-	-	-	-	-	-	-	-	-	19,000	19,000	19,000
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	10,817	10,817	10,817
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,107	\$ 1,690	\$ 2,796	\$ 2,796
Municipalities	-	-	-	-	-		-	-	-	187,200	187,200	187,200
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,107</u>	<u>\$ 188,890</u>	<u>\$ 189,996</u>	<u>\$ 189,996</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	October	FY2024	Total
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	15,926	15,926	15,926
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	7,836	7,836	7,836
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	11,731	11,731	11,731
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	14,604	14,604	14,604
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	20,357	20,357	20,357
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	28,877	28,877	28,877
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	18,401	18,401	18,401
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	22,030	22,030	22,030
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 187,200</u>	<u>\$ 187,200</u>	<u>\$ 187,200</u>

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of October FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	3,071	1,385	0	5,493	-	9,950
	\$ 3,071	\$ 1,385	\$ 0	\$ 5,493	\$ -	\$ 9,950

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

Government Entities & Municipalities Other Debt Summary

As of October FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	3,071	1,385	0	5,493	-	9,950
	\$ 3,071	\$ 1,385	\$ 0	\$ 5,493	\$ -	\$ 9,950

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	111	-	518	-	1,226
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	278	111	-	559	-	948
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	543	334	-	318	-	1,195
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of October FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	3,071	1,385	0	5,493	-	9,950
	\$ 3,071	\$ 1,385	\$ 0	\$ 5,493	\$ -	\$ 9,950

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	267	567	0	468	-	1,303
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	224	-	224
347	MUNICIPIO MAUNABO	-	209	-	345	-	554
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	428	-	428
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	53	-	595	-	648
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	850	-	1,844
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	-	-	-	539	-	539
375	MUNICIPIO YABUCOA	392	-	-	648	-	1,040
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 3,071	\$ 1,385	\$ 0.34	\$ 5,493	\$ -	\$ 9,950

Employee Contribution Refunds & Death Benefits

Employee & Teachers' Retirement Systems

Summary of Employee Contribution Refunds & Death Benefits Paid

As of October FY2024

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Total FY2024</u>
Contribution Refunds								
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ -	\$ 71,795	\$ 51,716	\$ 53,562	\$ 177,072
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	0	958,430	411,572	552,474	1,922,477
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ -	\$ 1,030,225	\$ 463,288	\$ 606,036	\$ 2,099,549
Death Benefits								
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 30,667	\$ 2,423,883	\$ 1,066,777	\$ 1,172,338	\$ 4,693,665
Teachers' Retirement System	5,075,522	329,429	4,620,716	0	981,738	564,051	286,930	1,832,719
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 30,667	\$ 3,405,621	\$ 1,630,828	\$ 1,459,269	\$ 6,526,384