



Requirement 6 (A)

GOVERNMENT OF PUERTO RICO

Department of the Treasury

PayGo and Individual Contribution Debt by Entity

For the month of September FY24

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Summary of PayGo Invoices and Debt Balances (a)

As of September FY2024

		<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
PayGo Invoices					
	Central Government	\$ 95,121,959	\$ 88,475,610	\$ 88,357,018	\$ 271,954,587
	Government Entities (b)	28,605,380	27,256,044	27,255,375	83,116,799
	Municipalities	14,348,022	13,151,777	13,155,394	40,655,193
	Judicial Retirement System	2,518,937	2,412,121	2,380,445	7,311,502
	Teachers' Retirement System	81,173,413	78,060,228	78,453,209	237,686,850
	Total	\$ 221,767,712	\$ 209,355,779	\$ 209,601,441	\$ 640,724,931
PayGo Collections					
	Central Government	\$ 95,121,959	\$ 88,475,610	\$ 88,357,018	\$ 271,954,587
	Government Entities (b)	25,716,514	24,733,238	16,370,725	66,820,477
	Municipalities	14,348,022	13,151,777	10,862,169	38,361,968
	Judicial Retirement System	2,518,937	2,412,121	2,380,445	7,311,502
	Teachers' Retirement System	81,173,413	78,060,228	78,453,209	237,686,850
	Total	\$ 218,878,846	\$ 206,832,973	\$ 196,423,566	\$ 622,135,385
PayGo Debt					
	Central Government	\$ -	\$ -	\$ -	\$ -
	Government Entities (b)	2,888,866	2,522,806	10,884,650	16,296,322
	Municipalities	-	-	2,293,225	2,293,225
	Judicial Retirement System	-	-	-	-
	Teachers' Retirement System	-	-	-	-
	Total	\$ 2,888,866	\$ 2,522,806	\$ 13,177,875	\$ 18,589,547

(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 September FY2024

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
Individual Contribution Collections				
Central Government	\$ 10,295,301	\$ 10,403,736	\$ 10,225,452	\$ 30,924,488
Government Entities	5,439,280	5,532,961	5,398,758	16,370,998
Municipalities	3,379,047	3,390,602	3,307,511	10,077,160
Judicial Retirement System	75,737	75,858	75,656	227,250
Teachers' Retirement System - DC (b)	-	0	0	-
Teachers' Retirement System - DB (c)	3,099,214	3,101,012	3,136,712	9,336,938
Total	\$ 22,288,578	\$ 22,504,169	\$ 22,144,088	\$ 66,936,836
Individual Contribution Debt				
Central Government	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	1,107	1,107
Municipalities	-	167	136,755	136,922
Judicial Retirement System	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	-
Total	\$ -	\$ 167	\$ 137,861	\$ 138,029

(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 September 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	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	-	643,563
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	52,977	52,977	52,977	158,931
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	22,014	22,014	22,014	66,042
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	145,591
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	24,932
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	24,648
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	17,823
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	35,920
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	237,492
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	38,340
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	31,211
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	128,040
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	72	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	8,225,242	685,437	685,437	685,437	2,056,311
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	277,499
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	4,024,098

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary

As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	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	\$ 83,116,799	\$ 1,832,393,094
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	13,155,394	40,655,193	856,180,578
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 500,887,880	\$ 42,953,403	\$ 40,407,820	\$ 40,410,769	\$ 123,771,992	\$ 2,688,573,673

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	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	8,239,937	24,829,203	506,213,661
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	22,610,973	486,907,400
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	5,737,338	100,698,562
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	5,809,276	129,367,902
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	983,538	17,182,590
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	8,767,510	182,466,901
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	544,524	11,476,968
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	3,182,381	67,021,041
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	2,065,370	43,836,587
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	3,585,753	78,308,600
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	1,377,665	29,959,010
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	444,191	7,556,456
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	224,749	2,870,716
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	1,047,810	24,674,742
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	438,904	7,033,163
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	35,709	636,290
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	3,907	3,707	3,707	11,320	209,344
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	-	297,945
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	424,912	400,949	404,600	1,230,461	26,405,382
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	55,563	1,136,088
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	24,697	22,697	22,697	70,090	882,360
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	\$ 83,116,799	\$ 1,832,393,094

Government Entities & Municipalities PayGo Invoices Summary

As of September FY2024

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Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	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	\$ 83,116,799	\$ 1,832,393,094
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	13,155,394	40,655,193	856,180,578
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 500,887,880	\$ 42,953,403	\$ 40,407,820	\$ 40,410,769	\$ 123,771,992	\$ 2,688,573,673

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 64,486	\$ 64,325	\$ 200,697	\$ 3,840,144
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	287,602	6,000,155
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	558,629	12,304,707
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	41,429	37,829	37,829	117,088	2,497,769
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	32,168	32,368	102,552	2,176,152
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	39,048	121,785	2,618,895
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	835,765	18,274,902
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	160,358	3,107,170
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	67,662	67,533	211,485	4,879,032
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	1,384,585	29,086,881
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	104,568	325,677	6,601,800
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	1,646,423	35,957,368
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	2,241,715	48,053,804
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	479,711	9,261,275
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	397,020	8,521,688
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	346,532	6,976,949
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	166,387	3,664,652
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	15,150	13,750	13,650	42,550	974,015
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	345,944	7,019,262
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	238,451	5,506,254
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	113,809	2,299,898
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	75,084	67,524	68,336	210,943	4,507,765
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	199,051	4,140,128
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	63,884	63,235	198,554	4,255,706
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	551,664	10,970,160
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	92,657	1,882,814
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	59,561	62,692	189,020	3,873,513
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	61,641	61,041	192,035	4,071,866
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 Invoices Summary

As of September FY2024

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Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	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	\$ 83,116,799	\$ 1,832,393,094
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	13,155,394	40,655,193	856,180,578
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 500,887,880	\$ 42,953,403	\$ 40,407,820	\$ 40,410,769	\$ 123,771,992	\$ 2,688,573,673

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	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	259,174	5,015,877
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	56,566	52,227	52,854	161,648	3,251,735
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	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	172,136	3,825,870
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	65,790	60,740	60,740	187,269	3,841,351
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	45,210	40,210	40,210	125,629	2,615,245
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	48,424	42,524	46,278	137,227	2,860,456
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	1,117,935	23,023,043
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	42,260	39,760	39,147	121,167	2,308,490
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	230,289	5,470,999
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	206,819	4,435,688
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	693,992	695,507	694,785	712,404	684,852	62,624	55,318	55,318	173,259	3,647,720
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	282,318	6,013,603
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	2,023,596	40,942,012
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	64,119	57,174	57,138	178,430	3,650,827
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	110,288	342,602	7,135,883
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	71,131	65,031	66,107	202,268	4,133,094
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	59,366	52,811	53,662	165,840	3,787,663
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	347,474	7,080,248
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	13,654,990	288,315,401
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	16,406	14,988	14,988	46,381	1,017,671
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	898,762	908,499	883,059	846,044	876,603	78,439	69,739	69,489	217,668	4,567,744
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	71,584	63,261	81,982	216,828	4,186,632
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	900,649	19,719,965
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	464,942	9,581,704
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	309,933	6,223,978
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	65,148	64,748	202,027	4,162,324
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	59,043	185,873	3,841,828
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	293,420	6,367,814
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	25,149	22,199	22,074	69,421	1,336,934
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
		\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 14,348,022	\$ 13,151,777	\$ 13,155,394	\$ 40,655,193	\$ 856,180,578

PayGo Collections

Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ 329,185,383	\$ 342,598,907	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 25,716,514	\$ 24,733,238	\$ 16,370,725	\$ 66,820,477	\$ 1,704,401,013
Municipalities	156,495,606	104,997,977	165,734,029	106,661,815	163,738,982	162,066,025	14,348,022	13,151,777	10,862,169	38,361,968	735,990,377
	\$ 485,680,989	\$ 447,596,883	\$ 507,133,944	\$ 412,788,518	\$ 482,008,611	\$ 491,223,856	\$ 40,064,537	\$ 37,885,014	\$ 27,232,894	\$ 105,182,445	\$ 2,440,391,390

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	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	22,610,973	486,907,400
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	-	-	50,000	50,000	95,011,224
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	2,500,000	24,974,615	24,886,385	-	11,855,030	23,554,406	2,008,942	1,901,803	-	3,910,745	68,126,775
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	8,767,510	182,466,901
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	544,524	11,476,968
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	3,182,381	67,021,041
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	2,065,370	43,836,587
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	1,377,665	29,959,010
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	444,191	7,556,456
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	45,717	44,717	-	90,434	2,364,411
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	5,321,185
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	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	438,904	7,033,163
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	35,709	636,290
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	3,907	3,707	3,707	11,320	209,344
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	1,230,461	26,336,562
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	55,563	1,136,088
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	\$ 25,716,514	\$ 24,733,238	\$ 16,370,725	\$ 66,820,477	\$ 1,704,401,013

Government Entities & Municipalities PayGo Collections Summary

As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ 329,185,383	\$ 342,598,907	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 25,716,514	\$ 24,733,238	\$ 16,370,725	\$ 66,820,477	\$ 1,704,401,013
Municipalities	156,495,606	104,997,977	165,734,029	106,661,815	163,738,982	162,066,025	14,348,022	13,151,777	10,862,169	38,361,968	735,990,377
	<u>\$ 485,680,989</u>	<u>\$ 447,596,883</u>	<u>\$ 507,133,944</u>	<u>\$ 412,788,518</u>	<u>\$ 482,008,611</u>	<u>\$ 491,223,856</u>	<u>\$ 40,064,537</u>	<u>\$ 37,885,014</u>	<u>\$ 27,232,894</u>	<u>\$ 105,182,445</u>	<u>\$ 2,440,391,390</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 71,886	\$ 64,486	\$ 64,325	\$ 200,697	\$ 3,840,144
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	101,380	95,561	-	196,941	5,909,494
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	199,827	179,711	179,091	558,629	12,304,707
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	41,429	37,829	37,829	117,088	2,497,769
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	38,016	32,168	32,368	102,552	2,176,152
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	43,688	39,048	39,048	121,785	2,618,895
307	MUNICIPIO ARECIBO	3,572,537	1,036,768	3,500,446	3,475,938	3,364,063	3,358,392	300,431	266,868	268,465	835,765	15,785,517
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	29,413	27,413	-	56,825	1,616,141
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	57,328	51,715	-	109,043	3,055,855
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	76,290	67,662	67,533	211,485	4,879,032
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	1,384,585	29,086,881
312	MUNICIPIO CABO ROJO	1,164,779	1,044,290	1,218,105	1,304,417	1,344,913	1,335,898	116,290	104,818	104,568	325,677	6,402,180
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,557,706	6,737,011	6,632,214	581,651	531,727	533,045	1,646,423	35,718,083
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	78,808	70,246	-	149,055	4,532,238
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	796,723	725,001	719,992	2,241,715	48,053,804
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	479,711	9,261,275
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	397,020	8,521,688
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	62,621	55,371	-	117,991	3,511,253
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	51,656	45,129	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	346,532	6,976,949
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	66,118	57,485	-	123,604	3,732,045
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	63,398	57,272	-	120,670	3,836,434
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	59,311	53,328	53,748	166,387	3,664,652
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	15,150	13,750	13,650	42,550	974,015
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	345,944	7,019,262
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	238,451	5,506,254
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	15,452	14,852	-	30,304	846,806
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	39,870	36,970	36,970	113,809	2,299,898
329	MUNICIPIO GUAYANILLA	739,113	825,163	882,855	884,109	874,164	853,976	75,084	67,524	-	142,607	4,348,012
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	743,904	676,504	-	1,420,409	43,818,180
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	62,232	57,632	-	119,864	3,549,775
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	70,578	64,022	64,452	199,051	4,140,128
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	71,434	63,884	63,235	198,554	4,255,706
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	551,664	10,970,160
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	93,169	80,969	-	174,139	5,437,211
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	32,769	29,819	30,069	92,657	1,882,814
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	66,767	59,561	62,692	189,020	3,873,513
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	69,353	61,641	61,041	192,035	4,071,866
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	66,546	59,246	-	125,793	4,382,479

Government Entities & Municipalities PayGo Collections Summary
As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ 329,185,383	\$ 342,598,907	\$ 341,399,915	\$ 306,126,703	\$ 318,269,629	\$ 329,157,831	\$ 25,716,514	\$ 24,733,238	\$ 16,370,725	\$ 66,820,477	\$ 1,704,401,013
Municipalities	156,495,606	104,997,977	165,734,029	106,661,815	163,738,982	162,066,025	14,348,022	13,151,777	10,862,169	38,361,968	735,990,377
	<u>\$ 485,680,989</u>	<u>\$ 447,596,883</u>	<u>\$ 507,133,944</u>	<u>\$ 412,788,518</u>	<u>\$ 482,008,611</u>	<u>\$ 491,223,856</u>	<u>\$ 40,064,537</u>	<u>\$ 37,885,014</u>	<u>\$ 27,232,894</u>	<u>\$ 105,182,445</u>	<u>\$ 2,440,391,390</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	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	259,174	5,015,877
341	MUNICIPIO LAS MARIAS	547,910	620,556	613,558	349,816	630,758	635,537	56,566	52,227	-	108,793	2,871,392
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	62,611	55,867	-	118,478	3,750,493
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	43,238	39,338	-	82,575	2,495,764
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	60,893	55,622	55,622	172,136	3,825,870
345	MUNICIPIO DE MANATÍ	638,765	705,997	750,360	776,612	782,848	756,895	65,790	60,740	60,740	187,269	3,841,351
346	MUNICIPIO MARICAO	282,574	-	508,527	206,586	498,110	495,412	45,210	40,210	-	85,419	1,581,216
347	MUNICIPIO MAUNABO	549,686	391,835	525,129	190,427	577,563	529,807	48,424	42,524	-	90,948	2,325,588
348	MUNICIPIO MAYAGUEZ	3,629,191	3,507,611	4,624,016	4,567,864	4,501,766	4,497,633	401,103	357,440	359,392	1,117,935	21,948,383
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	42,260	39,760	39,147	121,167	2,308,490
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	83,352	73,749	-	157,101	5,397,810
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	38,402	34,411	-	72,813	1,796,341
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	73,093	66,283	67,443	206,819	4,435,688
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	35,314	32,629	-	67,943	1,998,983
354	MUNICIPIO PATILLAS	677,773	532,554	695,507	174,465	712,404	684,852	62,624	55,318	-	117,942	2,910,645
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	282,318	5,725,631
356	MUNICIPIO PONCE	7,547,933	5,550,454	7,792,057	7,826,706	8,025,697	8,109,611	715,007	652,127	656,462	2,023,596	38,766,443
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	64,119	57,174	57,138	178,430	3,650,827
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	202,268	4,133,094
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	59,366	52,811	53,662	165,840	3,787,663
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	347,474	7,080,248
363	MUNICIPIO SAN JUAN	52,660,771	5,432,571	56,204,804	-	54,804,990	54,014,420	4,780,168	4,446,256	4,428,566	13,654,990	182,758,127
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	16,406	14,988	14,988	46,381	1,017,671
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	217,668	4,147,139
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	71,584	63,261	-	134,845	4,104,650
368	MUNICIPIO TOA BAJA	2,748,914	1,976,724	3,786,141	3,747,523	3,690,482	3,662,138	319,667	290,975	290,007	900,649	16,850,434
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	464,942	9,581,704
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	309,933	6,223,978
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	72,130	65,148	64,748	202,027	4,162,324
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	138,939	124,619	-	263,558	8,028,124
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	67,115	59,715	59,043	185,873	3,841,828
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	17,704	16,004	-	33,708	872,133
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	68,805	57,046	-	125,851	3,593,684
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	104,443	95,269	93,709	293,420	6,367,814
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	25,149	22,199	22,074	69,421	1,336,934
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	115,731	105,768	-	221,499	7,336,889
		<u>\$ 156,495,606</u>	<u>\$ 104,997,977</u>	<u>\$ 165,734,029</u>	<u>\$ 106,661,815</u>	<u>\$ 163,738,982</u>	<u>\$ 162,066,025</u>	<u>\$ 14,348,022</u>	<u>\$ 13,151,777</u>	<u>\$ 10,862,169</u>	<u>\$ 38,361,968</u>	<u>\$ 735,990,377</u>

PayGo Debt

Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ 35,097,928	\$ 13,491,780	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 2,888,866	\$ 2,522,806	\$ 10,884,650	\$ 16,296,322	\$ 127,992,082
Municipalities	1,728,158	59,546,812	-	56,622,006	-	-	-	-	2,293,225	2,293,225	120,190,201
	\$ 36,826,086	\$ 73,038,592	\$ 9,525,634	\$ 89,845,620	\$ 20,356,805	\$ 9,664,024	\$ 2,888,866	\$ 2,522,806	\$ 13,177,875	\$ 18,589,547	\$ 248,182,283

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	6,474,698	6,474,698	6,474,698
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	-	-	-	-	-	-	1,986,623	1,875,974	1,824,741	5,687,339	5,687,339
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	-	-	-	1,898,532	1,898,532	61,241,127
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	983,538	15,755,302
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	351,234	-	-	-	-	-	-	-	-	-	351,234
222	CIA. DE FOMENTO INDUSTRIAL	-	3,545,069	-	-	-	-	-	-	-	-	3,545,069
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	30,310	28,410	75,595	134,315	506,305
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	1,047,810	19,353,557
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	70,090	70,090
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-
		\$ 35,097,928	\$ 13,491,780	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 2,888,866	\$ 2,522,806	\$ 10,884,650	\$ 16,296,322	\$ 127,992,082

Government Entities & Municipalities PayGo Debt Summary
As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ 35,097,928	\$ 13,491,780	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 2,888,866	\$ 2,522,806	\$ 10,884,650	\$ 16,296,322	\$ 127,992,082
Municipalities	1,728,158	59,546,812	-	56,622,006	-	-	-	-	2,293,225	2,293,225	120,190,201
	<u>\$ 36,826,086</u>	<u>\$ 73,038,592</u>	<u>\$ 9,525,634</u>	<u>\$ 89,845,620</u>	<u>\$ 20,356,805</u>	<u>\$ 9,664,024</u>	<u>\$ 2,888,866</u>	<u>\$ 2,522,806</u>	<u>\$ 13,177,875</u>	<u>\$ 18,589,547</u>	<u>\$ 248,182,283</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	90,661	90,661	90,661
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	2,489,385	-	-	-	-	-	-	-	-	2,489,385
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	27,413	27,413	27,413
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	51,315	51,315	51,315
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	199,620	-	-	-	-	-	-	-	-	199,620
313	MUNICIPIO CAGUAS	-	-	-	239,285	-	-	-	-	-	-	239,285
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	70,922	70,922	70,922
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	55,271	55,271	55,271
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	57,485	57,485	57,485
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	56,736	56,736	56,736
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	91,417	-	-	-	-	-	-	-	68,336	68,336	159,753
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	676,746	676,746	676,746
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	53,500	53,500	53,500
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	-	-	-	-	-	-	-	-	60,481	60,481	60,481
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary
As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ 35,097,928	\$ 13,491,780	\$ 9,525,634	\$ 33,223,613	\$ 20,356,805	\$ 9,664,024	\$ 2,888,866	\$ 2,522,806	\$ 10,884,650	\$ 16,296,322	\$ 127,992,082
Municipalities	1,728,158	59,546,812	-	56,622,006	-	-	-	-	2,293,225	2,293,225	120,190,201
	<u>\$ 36,826,086</u>	<u>\$ 73,038,592</u>	<u>\$ 9,525,634</u>	<u>\$ 89,845,620</u>	<u>\$ 20,356,805</u>	<u>\$ 9,664,024</u>	<u>\$ 2,888,866</u>	<u>\$ 2,522,806</u>	<u>\$ 13,177,875</u>	<u>\$ 18,589,547</u>	<u>\$ 248,182,283</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
341	MUNICIPIO LAS MARIAS	65,940	-	-	261,550	-	-	-	-	52,854	52,854	380,344
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	55,767	55,767	55,767
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	40,188	40,188	40,188
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	207,233	494,941	-	291,645	-	-	-	-	40,210	40,210	1,034,029
347	MUNICIPIO MAUNABO	(0)	143,345	-	345,245	-	-	-	-	46,278	46,278	534,868
348	MUNICIPIO MAYAGUEZ	-	1,074,660	-	-	-	-	-	-	-	-	1,074,660
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	73,188	73,188	73,188
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	34,043	34,043	34,043
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	31,653	31,653	31,653
354	MUNICIPIO PATILLAS	-	161,438	-	520,320	-	-	-	-	55,318	55,318	737,075
355	MUNICIPIO PEÑUELAS	287,972	-	-	-	-	-	-	-	-	-	287,972
356	MUNICIPIO PONCE	-	2,175,569	-	-	-	-	-	-	-	-	2,175,569
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	110,288	110,288	110,288
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	0	-	-	-	-	-	-	-	-	-	0
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	50,593,313	-	54,963,962	-	-	-	-	-	-	105,557,275
364	MUNICIPIO SAN LORENZO	0	-	-	-	-	-	-	-	-	-	0
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	420,605	-	-	-	-	-	-	-	-	420,605
367	MUNICIPIO TOA ALTA	(0)	-	-	-	-	-	-	-	81,982	81,982	81,982
368	MUNICIPIO TOA BAJA	1,075,596	1,793,935	-	-	-	-	-	-	-	-	2,869,531
369	MUNICIPIO TRUJILLO ALTO	0	-	-	-	-	-	-	-	-	-	0
370	MUNICIPIO UTUADO	(0)	-	-	-	-	-	-	-	-	-	(0)
371	MUNICIPIO VEGA ALTA	(0)	-	-	-	-	-	-	-	-	-	(0)
372	MUNICIPIO VEGA BAJA	(0)	-	-	-	-	-	-	-	124,397	124,397	124,397
373	MUNICIPIO VIEQUES	0	-	-	-	-	-	-	-	-	-	0
374	MUNICIPIO VILLALBA	(0)	-	-	-	-	-	-	-	16,791	16,791	16,791
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	62,649	62,649	62,649
376	MUNICIPIO YAUCO	0	-	-	-	-	-	-	-	-	-	0
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	102,932	102,932	102,932
		<u>\$ 1,728,158</u>	<u>\$ 59,546,812</u>	<u>\$ -</u>	<u>\$ 56,622,006</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,293,225</u>	<u>\$ 2,293,225</u>	<u>\$ 120,190,201</u>

Individual Contribution

Government Entities & Municipalities

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,520,131	\$ 5,439,280	\$ 5,532,961	\$ 5,398,758	\$ 16,370,998	\$ 438,945,834
Municipalities	45,276,139	41,146,408	41,022,102	41,068,697	40,145,910	40,961,747	3,379,047	3,390,602	3,307,511	10,077,160	218,736,415
	\$ 150,992,015	\$ 144,327,321	\$ 122,066,166	\$ 108,104,123	\$ 105,744,467	\$ 107,481,879	\$ 8,818,327	\$ 8,923,563	\$ 8,706,269	\$ 26,448,158	\$ 657,682,249

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
101	SENADO DE PR	\$ 106,916	\$ 30,634	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 1,963	\$ 2,035	\$ 2,035	\$ 6,033	\$ 225,164
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	1,300	1,300	1,300	3,900	321,489
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	500,667	11,652,662
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	328,833	326,174	326,889	981,896	25,550,505
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	10,158	9,780	9,780	29,675	717,927
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	68,089	68,256	68,928	205,273	4,868,023
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	3,161,094	163,059,069
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	2,970,649	81,464,216
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	2,463,328	65,068,682
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	231,609	697,559	18,824,379
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	344,349	9,848,390
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	277,064	8,443,175
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	340,598	29,556	29,331	29,580	88,467	2,220,229
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	550,860	17,137,689
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	45,590	1,350,038
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	101,911	8,910	9,322	9,244	27,476	658,786
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	258,509	7,349,322
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	6,126	5,289	5,289	16,703	366,365
218	AEEA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	100,941	101,034	101,262	303,238	7,960,261
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	850	850	850	2,550	1,905,872
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	48,755	2,998,252
224	CIA DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	50,765	50,471	50,471	50,471	152,955	5,560,642
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	393,280	9,593,773
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	111,134	2,402,939
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	239	239	239	717	30,797
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	4,824	4,824	402	402	402	1,206	30,001
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	528,053	8,814,085
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	61,657	62,246	61,434	185,338	4,667,763
242	OFICINA ÉTICA GUBERNAMENTAL	624,818	397,492	420,043	419,876	422,256	455,104	39,122	39,077	40,655	118,853	2,658,442
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	73,106	72,218	72,189	217,513	2,139,241
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	30,589	31,149	31,861	93,599	2,151,552
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	27,449	27,344	27,327	82,121	2,345,361
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	6,829	6,957	6,919	20,705	491,814
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	480	535	297	1,312	74,624
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	754	754	754	2,262	76,759
270	CORPORACION DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	93,347	85,464	7,156	7,156	7,151	21,464	578,633
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	2,584	2,584	-	5,168	148,142
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	10,568	10,693	10,983	32,244	756,226
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	249,995	7,028,336
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	18,445	18,344	18,875	55,664	1,468,857
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	44,588	1,211,170
296	SISTEMA 911	577,834	487,415	465,083	489,550	476,294	502,675	39,273	37,845	37,658	114,776	3,113,625
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	105,865	118,681	8,957	8,941	-	17,898	612,208
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	125,440	1,251,191
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	1,201	30,515
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	84,932	178,459	17,720	26,333	18,066	62,120	504,780
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	195,808	3,103,106
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	550,495	663,507	51,906	51,489	51,717	155,112	3,188,746
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA (AFI)	-	-	14,323	78,646	91,121	91,151	7,630	7,630	7,630	22,891	298,131
515	AUT ALIANZAS PUBLICO PRIVADAS (AAP)	-	-	-	522,047	1,207,859	1,312,652	117,021	118,679	121,304	357,004	3,399,562
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	\$ 66,520,131	\$ 5,439,280	\$ 5,532,961	\$ 5,398,758	\$ 16,370,998	\$ 505,465,965

Government Entities & Municipalities Individual Contribution Collections Summary

As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,520,131	\$ 5,439,280	\$ 5,532,961	\$ 5,398,758	\$ 16,370,998	\$ 438,945,834
Municipalities	45,276,139	41,146,408	41,022,102	41,068,697	40,145,910	40,961,747	3,379,047	3,390,602	3,307,511	10,077,160	218,736,415
	\$ 150,992,015	\$ 144,327,321	\$ 122,066,166	\$ 108,104,123	\$ 105,744,467	\$ 107,481,879	\$ 8,818,327	\$ 8,923,563	\$ 8,706,269	\$ 26,448,158	\$ 657,682,249

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	8,584	8,820	9,260	26,664	579,351
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	33,704	33,579	32,985	100,268	2,583,278
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	54,373	54,826	54,321	163,520	4,025,702
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,469	138,383	10,776	10,459	16,854	38,089	843,059
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	278,538	26,915	26,844	27,666	81,425	1,509,464
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	116,776	119,649	10,471	9,926	10,023	30,420	795,745
307	MUNICIPIO ARECIBO	929,094	859,414	849,241	836,546	867,253	882,356	67,205	67,275	100,819	235,299	5,459,203
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	180,788	4,308,116
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	25,700	25,941	25,476	77,117	1,641,242
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	70,109	69,911	69,447	209,468	5,295,137
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	30,456	31,290	46,266	108,012	2,540,064
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	523,301	11,651,647
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	24,653	24,964	24,916	74,533	1,594,596
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	483,716	12,109,734
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	67,302	67,191	66,721	201,214	5,055,409
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	213,736	14,398	14,543	14,514	43,455	1,565,246
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	24,023	24,075	23,878	71,976	1,766,360
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	240,665	19,814	19,467	18,245	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	54,486	2,116,176
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	18,939	18,896	19,243	57,079	1,364,257
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	143,535	139,226	11,078	11,123	11,150	33,351	937,362
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	24,072	580,107
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	46,412	46,452	46,865	139,730	3,243,980
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	394,580	32,843	33,053	33,104	99,000	2,151,861
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	128,980	11,022	11,045	-	22,067	773,315
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	36,876	37,419	37,281	111,576	2,869,942
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	16,294	16,211	16,221	48,725	1,350,663
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	625,831	14,851,856
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	41,348	41,119	41,119	123,570	1,722,867
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	55,137	55,162	55,362	165,661	3,956,807
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	237,631	17,679	17,691	17,708	53,079	1,608,657
334	MUNICIPIO HUMACAO	949,390	838,628	908,229	942,968	927,268	890,677	73,860	75,191	76,238	225,289	5,682,444
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	24,601	24,882	24,851	74,333	1,693,778
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	94,701	6,217	5,628	5,628	17,473	614,653
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	269,775	20,982	20,921	20,791	62,695	1,622,857
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	18,373	18,168	18,294	54,835	1,493,140
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	24,400	24,498	24,214	73,112	1,748,826

Government Entities & Municipalities Individual Contribution Collections Summary

As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,520,131	\$ 5,439,280	\$ 5,532,961	\$ 5,398,758	\$ 16,370,998	\$ 438,945,834
Municipalities	45,276,139	41,146,408	41,022,102	41,068,697	40,145,910	40,961,747	3,379,047	3,390,602	3,307,511	10,077,160	218,736,415
	\$ 150,992,015	\$ 144,327,321	\$ 122,066,166	\$ 108,104,123	\$ 105,744,467	\$ 107,481,879	\$ 8,818,327	\$ 8,923,563	\$ 8,706,269	\$ 26,448,158	\$ 657,682,249

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	18,286	17,946	17,993	54,225	1,581,518
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	10,694	10,568	10,480	31,741	869,716
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	24,163	24,309	24,184	72,656	1,718,932
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	202,508	16,383	16,100	16,100	32,483	1,368,140
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	13,543	13,793	13,685	41,021	1,071,056
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	55,003	54,695	54,657	164,356	4,146,180
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,691	7,737	7,805	-	15,542	622,799
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	11,875	11,872	-	23,747	1,008,937
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	440,263	462,799	41,829	52,671	43,087	137,587	2,942,995
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	355,894	29,544	29,390	29,143	88,076	2,380,889
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,298	14,984	15,428	23,192	53,605	1,467,352
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	12,836	14,949	14,145	41,930	1,604,517
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	250,785	20,517	20,702	21,286	62,506	1,603,517
353	MUNICIPIO OROCOJITO	119,050	112,847	108,139	105,190	115,514	108,494	9,097	9,016	9,175	27,288	696,522
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	247,949	20,390	20,001	-	40,390	1,629,094
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	453,135	432,734	37,854	37,763	37,135	112,752	2,252,279
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	581,079	15,635,086
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	211,505	235,591	20,059	19,774	19,733	59,566	1,324,275
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	222,884	222,819	18,322	18,369	18,569	55,260	1,438,854
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	328,100	340,920	28,376	29,037	-	57,413	2,209,075
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	185,377	185,699	16,965	16,758	16,735	50,459	1,207,829
361	MUNICIPIO SALINAS	276,013	235,279	226,947	256,320	263,756	280,145	21,950	21,531	21,167	64,648	1,603,107
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	302,473	23,935	23,956	23,942	71,833	2,090,482
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	2,006,885	58,704,124
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	242,876	232,479	20,823	20,858	21,294	62,975	1,329,310
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	272,836	23,934	23,969	23,739	71,642	1,496,328
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	201,846	17,410	17,202	17,081	51,693	1,110,289
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	267,254	293,932	23,994	24,178	23,877	72,050	1,779,047
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	739,075	710,228	57,060	57,250	56,227	170,536	4,431,053
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	448,860	454,492	36,815	36,545	36,341	109,701	3,035,771
370	MUNICIPIO UTUADO	277,874	214,731	233,344	245,262	253,347	243,400	19,686	19,355	19,199	58,241	1,526,200
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	299,714	304,959	26,330	30,128	31,155	87,613	1,883,662
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	395,229	453,759	42,756	44,842	48,796	136,394	2,509,105
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	328,726	292,755	25,130	25,230	25,824	76,184	2,000,055
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	247,411	234,023	19,311	18,955	-	38,266	1,509,828
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	278,021	275,741	21,768	21,768	-	43,537	1,651,319
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	385,104	393,180	35,492	36,047	36,107	107,646	2,494,723
377	MUNICIPIO FLORIDA	219,789	207,344	207,162	191,205	184,399	172,173	13,678	13,728	13,541	40,947	1,223,019
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	440,586	439,437	420,077	36,860	37,562	37,986	112,408	2,821,885
		\$ 45,276,139	\$ 41,146,408	\$ 41,022,102	\$ 41,068,697	\$ 40,145,910	\$ 40,961,747	\$ 3,379,047	\$ 3,390,602	\$ 3,307,511	\$ 10,077,160	\$ 259,698,163

Government Entities & Municipalities Individual Contribution Debt Summary

As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,107	\$ 1,107	\$ 1,107
Municipalities	-	-	-	-	-		-	167	136,755	136,922	136,922
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ 167</u>	<u>\$ 137,861</u>	<u>\$ 138,029</u>	<u>\$ 138,029</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	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	1,107	1,107
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	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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,107</u>	<u>\$ 1,107</u>	<u>\$ 1,107</u>

Government Entities & Municipalities Individual Contribution Debt Summary

As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,107	\$ 1,107	\$ 1,107
Municipalities	-	-	-	-	-		-	167	136,755	136,922	136,922
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ 167</u>	<u>\$ 137,861</u>	<u>\$ 138,029</u>	<u>\$ 138,029</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	11,045	11,045	11,045
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

As of September FY2024

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,107	\$ 1,107	\$ 1,107
Municipalities	-	-	-	-	-		-	167	136,755	136,922	136,922
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ 167</u>	<u>\$ 137,861</u>	<u>\$ 138,029</u>	<u>\$ 138,029</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	July	August	September	FY2024	Total
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	15,974	15,974	15,974
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	7,995	7,995	7,995
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	11,794	11,794	11,794
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	20,034	20,034	20,034
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	29,135	29,135	29,135
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	-	-	-	-	-	-	-	-	18,645	18,645	18,645
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	167	22,132	22,300	22,300
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 167</u>	<u>\$ 136,755</u>	<u>\$ 136,922</u>	<u>\$ 136,922</u>

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of September FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,196	2,022	0	4,016	-	8,234
	\$ 2,196	\$ 2,022	\$ 0	\$ 4,016	\$ -	\$ 8,234

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 September FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,196	2,022	0	4,016	-	8,234
	\$ 2,196	\$ 2,022	\$ 0	\$ 4,016	\$ -	\$ 8,234

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	543	421	-	325	-	1,288
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of September FY2024

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,196	2,022	0	4,016	-	8,234
	<u>\$ 2,196</u>	<u>\$ 2,022</u>	<u>\$ 0</u>	<u>\$ 4,016</u>	<u>\$ -</u>	<u>\$ 8,234</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY24 Total
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	267	567	0	470	-	1,304
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	228	-	228
347	MUNICIPIO MAUNABO	-	265	-	347	-	612
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	103	-	586	-	689
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	858	-	1,852
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	-	-	-	546	-	546
375	MUNICIPIO YABUCA	392	666	-	656	-	1,714
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 2,196</u>	<u>\$ 2,022</u>	<u>\$ 0.34</u>	<u>\$ 4,016</u>	<u>\$ -</u>	<u>\$ 8,234</u>

Employee Contribution Refunds & Death Benefits

Employee & Teachers' Retirement Systems

Summary of Employee Contribution Refunds & Death Benefits Paid

As of September FY2024

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total FY2024</u>
Contribution Refunds							
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ -	\$ 71,795	\$ 51,716	\$ 123,510
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	0	958,430	411,572	1,370,002
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ -	\$ 1,030,225	\$ 463,288	\$ 1,493,513
Death Benefits							
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 30,667	\$ 2,423,883	\$ 1,066,777	\$ 3,521,327
Teachers' Retirement System	5,075,522	329,429	4,620,716	0	981,738	564,051	1,545,789
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 30,667	\$ 3,405,621	\$ 1,630,828	\$ 5,067,115