



## **Requirement 6 (A)**

**GOVERNMENT OF PUERTO RICO**

Department of the Treasury

*PayGo and Individual Contribution Debt by Entity*

*For the month of September FY25*

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

As of September FY2025

	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total</b>
<b>PayGo Invoices</b>				
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,150	\$ 271,737,102
Government Entities (b)	28,726,168	27,622,854	29,935,422	86,284,444
Municipalities	14,212,466	12,987,464	13,076,943	40,276,873
Judicial Retirement System	2,440,658	2,344,234	2,321,789	7,106,681
Teachers' Retirement System	79,911,473	76,755,457	76,345,262	233,012,192
<b>Total</b>	<b>\$ 220,792,667</b>	<b>\$ 208,899,060</b>	<b>\$ 208,725,565</b>	<b>\$ 638,417,291</b>
<b>PayGo Collections</b>				
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,150	\$ 271,737,102
Government Entities (b)	26,214,388	25,213,743	21,746,841	73,174,973
Municipalities	14,212,466	12,960,643	11,039,100	38,212,209
Judicial Retirement System	2,440,658	2,344,234	2,321,789	7,106,681
Teachers' Retirement System	79,911,473	76,755,457	76,345,262	233,012,192
<b>Total</b>	<b>\$ 218,280,887</b>	<b>\$ 206,463,128</b>	<b>\$ 198,499,142</b>	<b>\$ 623,243,156</b>
<b>PayGo Debt</b>				
Central Government	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	2,511,780	2,409,111	8,188,581	13,109,471
Municipalities	-	26,821	2,037,842	2,064,664
Judicial Retirement System	-	-	-	-
Teachers' Retirement System	-	-	-	-
<b>Total</b>	<b>\$ 2,511,780</b>	<b>\$ 2,435,932</b>	<b>\$ 10,226,423</b>	<b>\$ 15,174,135</b>

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

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

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

As of September FY2025

	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total</b>
<b>Individual Contribution Collections</b>				
Central Government	\$ 11,011,575	\$ 10,710,446	\$ 10,739,638	\$ 32,461,660
Government Entities	5,929,555	5,655,737	5,604,642	17,189,933
Municipalities	3,526,631	3,627,488	3,414,768	10,568,887
Judicial Retirement System	82,000	433,162	120,821	635,983
Teachers' Retirement System - DC (b)	-	0	0	-
Teachers' Retirement System - DB (c)	3,263,635	3,274,695	3,298,688	9,837,018
<b>Total</b>	<b>\$ 23,813,395</b>	<b>\$ 23,701,529</b>	<b>\$ 23,178,556</b>	<b>\$ 70,693,480</b>
<b>Individual Contribution Debt</b>				
Central Government	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-
Municipalities	-	-	256,705	256,705
Judicial Retirement System	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,705</b>	<b>\$ 256,705</b>

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

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

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

Municipalities and Corporations Payment Plans As of September FY2025														
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2025							
							Total FY21 Agreed Payment	Total Payments FY22	Total Payments FY2023	Total Payments FY24	July	August	September	Total Payments FY25
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	343,888	-	34,389	68,778	103,167
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	2,091,579	160,891	160,891	-	321,781
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	476,793	635,724	635,724	52,977	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	264,168	22,014	1,494	-	23,508
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Cancelled	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	-	-	-	8,310	8,310
329	MUNICIPIO GUAYANILLA	No	Cancelled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	99,728	-	8,311	-	8,311
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Cancelled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	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	Pending Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	71,382	5,951	5,951	5,951	17,853
347	MUNICIPIO MAUNABO	Yes	Cancelled	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	35,920
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	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	Cancelled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	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	124,827	10,402	10,402	10,402	31,205
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	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		Fiscal Year 2021 PayGo	123,378,633		6,854,369	8,225,242	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	335,000	-	-	-	-
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	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	Cancelled	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	15,596,669	1,184,984	1,207,164	1,079,168	3,471,316

# **PayGo Invoices**

## **Government Entities & Municipalities**

**Government Entities & Municipalities PayGo Invoices Summary**

As of September FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total	
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 28,726,168	\$ 27,622,854	\$ 29,935,422	\$ 86,284,444	\$ 2,510,984,378	
Municipalities	\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 14,212,466	\$ 12,987,464	\$ 13,076,943	\$ 40,276,873	\$ 1,178,485,601	
	<b>\$ 522,507,075</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,634,138</b>	<b>\$ 502,365,416</b>	<b>\$ 496,639,940</b>	<b>\$ 501,467,040</b>	<b>\$ 42,938,634</b>	<b>\$ 40,610,318</b>	<b>\$ 43,012,364</b>	<b>\$ 126,561,317</b>	<b>\$ 3,689,469,799</b>	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
101	SEÑADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	\$ 323,999											\$ 323,999
114	OFICINA DEL CONTRALOR		\$ 3,859,545										\$ 3,874,129
115	ASEM	21,052,302		\$ 2,586,449	\$ 2,527,631	\$ 2,462,596	\$ 2,287,973	\$ 1,313,762			497,888	497,888	\$ 32,728,601
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625		\$ 154,018	\$ 181,110	\$ 267,620	\$ 263,374	\$ 257,384	22,257	21,257		64,771	\$ 1,414,903
133	OFICINA DEL COMISIONADO DE SEGUROS												\$ 1,267,301
163	CORP. FOND. SEG. ESTADO	95,352,745	\$ 96,441,489	\$ 96,785,735	\$ 95,929,563	\$ 96,874,926	\$ 98,660,618	\$ 100,009,099	8,765,374	8,546,592	8,537,480	25,849,445	\$ 705,903,620
166	OFICINA INSPECTRO COOPERATIVAS	392,503	\$ 432,161	\$ 405,189	\$ 389,284								\$ 1,619,138
194	OIFI. DEL COMISIONADO DE INST.FINANCIER												\$ 2,298,541
201	A.A.A.	93,639,092	\$ 93,980,793	\$ 93,455,387	\$ 91,985,242	\$ 91,235,913	\$ 90,371,106	\$ 89,675,905	7,737,038	7,344,206	7,419,540	22,500,784	\$ 666,844,222
203	AUT. EDIFICIO PÚBLICOS	2,420,554	\$ 23,069,350	\$ 23,316,581	\$ 23,137,579	\$ 23,017,160	\$ 22,814,159	\$ 23,003,753	2,013,776	1,938,308	1,942,369	5,894,452	\$ 146,673,588
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	\$ 23,628,975	2,172,447	2,086,894	2,068,587	6,327,929	\$ 177,069,935
207	AUT. DE TIERRAS	3,061,803	\$ 3,226,439	\$ 3,353,433	\$ 3,316,090	\$ 3,241,288	\$ 5,602,525	\$ 3,228,410	305,816	291,171	293,286	890,273	\$ 25,920,261
208	AUT. CARRETERAS	33,631,919	\$ 34,682,663	\$ 35,075,390	\$ 35,117,376	\$ 35,192,043	\$ 35,030,262	\$ 34,988,842	3,057,994	2,932,095	2,916,807	8,906,896	\$ 252,625,392
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	\$ 2,264,177	204,718	196,260	199,045	600,023	\$ 15,977,229
212	CORP. CENTRO DE BELLAS ARTES	345,250	\$ 84,879	\$ 39,946	\$ 62,486	\$ 3,207		\$ 113,945					\$ 649,712
214	A.C.A.A.	12,638,523	\$ 12,755,722	\$ 12,911,310	\$ 12,707,104	\$ 12,826,001	\$ 12,821,563	\$ 12,749,112	1,098,538	1,058,249	1,056,934	3,213,721	\$ 92,623,056
217	ARTES MUSICALES	155,574	\$ 16,240			\$ 14,924							\$ 186,738
218	AEEA	8,292,871	\$ 8,530,266	\$ 8,433,868	\$ 8,308,511	\$ 8,205,701	\$ 8,090,690	\$ 8,173,771	707,613	693,111	680,709	2,081,433	\$ 60,117,111
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	\$ 14,292,792	1,232,397	1,176,934	1,167,006	3,576,337	\$ 107,002,424
224	CIA. DE TURISMO	5,557,219	\$ 5,696,606	\$ 5,869,544	\$ 5,792,409	\$ 5,665,568	\$ 5,620,161	\$ 5,514,364	516,832	480,802	486,744	1,484,378	\$ 41,200,248
227	CENTRO CARDIOVASCULAR	1,181,045	\$ 1,312,882	\$ 1,479,906	\$ 1,526,647	\$ 1,611,786	\$ 1,723,825	\$ 1,814,189	158,944	158,465	151,235	468,644	\$ 11,118,925
228	C.O.S.E.C.	269,859	\$ 430,970	\$ 558,302	\$ 503,263	\$ 883,573	\$ 899,186	\$ 922,824	84,009	78,476	79,611	242,096	\$ 4,710,073
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							\$ 23,626,932
237	DEPTO DESARROLLO ECONÓMICO		\$ 55,160	\$ 186,884									\$ 1,054,029
241	ASD. AGROPECUARIO	11,059,755	\$ 10,803,555	\$ 6,924,075	\$ 2,436,705	\$ 4,186,379	\$ 2,604,638	\$ 3,065,607			939,033	939,033	\$ 42,019,747
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	\$ 520,606	\$ 562,455	\$ 576,415								\$ 2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	\$ 112,178	\$ 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	\$ 1,784,106	157,063	151,981	153,630	462,675	\$ 10,556,196
247	COMISION INDUSTRIAL DE PUERTO RICO							\$ 4,777,717					\$ 4,777,717
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465		\$ 10,709									\$ 445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266				\$ 39,561	\$ 17,301						\$ 178,128
265	SUPERINTENDENCIA DEL CAPITOLIO					\$ 2,959	\$ 38,180	\$ 5,673					\$ 46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	\$ 121,788	\$ 115,182	\$ 119,343	\$ 132,602	\$ 136,745	\$ 162,387	15,395	15,295	14,895	45,584	\$ 945,297
271	FID. INST GUARDIA NACIONAL	45,082	\$ 45,082	\$ 45,082	\$ 45,082	\$ 17,696	\$ 45,082	\$ 45,082	3,907	3,707	3,663	11,276	\$ 299,463
272	ESCUELA ARTES PLÁSTICAS	199,208				\$ 36,502	\$ 20,797	\$ 41,439		\$ 14,194			\$ 312,140
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	\$ 5,040,473	\$ 5,058,932	\$ 5,017,084	\$ 4,950,078	\$ 4,910,994	\$ 4,901,463	428,314	405,414	403,014	1,236,741	\$ 36,224,118
292	ADM. SEGUROS DE SALUD	46,446	\$ 326,417	\$ 231,128	\$ 12,817		\$ 33,587						\$ 650,396
295	CONSERVATORIO DE MÚSICA	326,996	\$ 201,700	\$ 151,624	\$ 216,724	\$ 524,665	\$ 203,061	\$ 197,607			47,469	47,469	\$ 1,869,846
296	SISTEMA 911	184,379	\$ 192,051	\$ 204,551	\$ 241,284	\$ 258,261	\$ 238,275	\$ 236,750	23,721	23,621	23,221	70,562	\$ 1,626,111
379	PONCE MUELLE	267,342	\$ 274,069	\$ 267,391	\$ 3,467		\$ 273,443						\$ 1,085,713
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	\$ 117,188	\$ 868,065	\$ 916,484	\$ 61,592	\$ 59,076						\$ 2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)								\$ 147,664	\$ 12,848	\$ 12,848	38,544	\$ 186,208
523	FONDO INNOVACIÓN DESARROLLO AGRÍCO									\$ 7,168	\$ 7,168	21,505	
		<b>\$ 364,283,311</b>	<b>\$ 356,090,687</b>	<b>\$ 350,925,549</b>	<b>\$ 339,350,316</b>	<b>\$ 338,626,433</b>	<b>\$ 334,573,915</b>	<b>\$ 340,849,723</b>	<b>\$ 28,726,168</b>	<b>\$ 27,622,854</b>	<b>\$ 29,935,422</b>	<b>\$ 86,284,444</b>	<b>\$ 2,510,984,378</b>

## September FY2025

### Government Entities & Municipalities PayGo Invoices Summary

As of September FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 28,726,168	\$ 27,622,854	\$ 29,935,422	\$ 86,284,444	\$ 2,510,984,378
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	14,212,466	12,987,464	13,076,943	40,276,873	1,178,485,601
	<b>\$ 522,507,075</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,634,138</b>	<b>\$ 502,365,416</b>	<b>\$ 496,639,940</b>	<b>\$ 501,467,040</b>	<b>\$ 42,938,634</b>	<b>\$ 40,610,318</b>	<b>\$ 43,012,364</b>	<b>\$ 126,561,317</b>	<b>\$ 3,689,469,979</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 72,449	\$ 64,949	\$ 65,981	\$ 203,378	\$ 5,440,553
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	111,660	91,459	91,645	294,764	8,270,194
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	199,271	179,527	180,447	559,244	16,754,625
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	39,810	36,417	36,417	112,643	3,421,386
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	36,456	31,556	31,261	99,272	2,992,592
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,827	38,327	38,327	119,482	3,599,402
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	295,962	260,168	254,604	810,735	24,878,523
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	28,521	26,821	26,621	81,964	2,305,745
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	57,115	55,024	53,848	165,987	4,398,104
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	75,118	67,334	66,244	208,696	6,565,512
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	1,384,585	40,163,561	
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	115,489	103,779	103,279	322,548	9,232,756
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	578,988	526,284	518,061	1,623,334	49,077,587
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	77,696	69,546	69,562	216,804	6,349,599
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	783,546	716,936	724,018	2,224,500	65,910,724
316	MUNICIPIO CATÁN	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	162,261	154,328	153,828	470,417	13,018,219
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	137,249	121,429	120,285	378,963	11,652,439
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	60,228	52,610	52,510	165,349	4,919,926
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	49,783	44,101	44,101	137,986	4,103,199
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	117,113	107,813	108,608	333,534	9,679,607
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	67,749	62,210	58,785	188,744	5,232,010
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	60,005	53,381	53,381	166,768	5,295,009
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	59,459	53,859	53,759	167,078	5,002,406
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	15,136	13,736	13,636	42,509	1,307,852
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	120,675	113,397	114,831	348,903	9,717,813
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	83,183	76,202	76,133	235,519	7,424,093
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	14,960	14,360	14,360	43,681	1,223,048
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	40,483	39,105	39,295	118,882	3,239,771
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	73,494	67,144	66,544	207,181	6,188,882
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	734,144	665,916	675,638	2,075,698	61,142,217
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	78,252	56,100	56,850	191,203	5,018,123
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	67,798	62,027	61,714	191,539	5,694,306
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	72,653	65,753	65,153	203,558	5,845,367
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	206,268	193,596	178,372	578,235	15,376,710
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	88,490	78,390	76,490	243,371	7,523,557
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	30,952	28,202	28,202	87,357	2,629,202
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	69,747	63,366	68,976	202,089	5,431,227
338	MUNICIPIO J												

## September FY2025

### Government Entities & Municipalities PayGo Invoices Summary

As of September FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 28,726,168	\$ 27,622,854	\$ 29,935,422	\$ 86,284,444	\$ 2,510,984,378
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	14,212,466	12,987,464	13,076,943	40,276,873	1,178,485,601
	<b>\$ 522,507,075</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,634,138</b>	<b>\$ 502,365,416</b>	<b>\$ 496,639,940</b>	<b>\$ 501,467,040</b>	<b>\$ 42,938,634</b>	<b>\$ 40,610,318</b>	<b>\$ 43,012,364</b>	<b>\$ 126,561,317</b>	<b>\$ 3,689,469,979</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	65,333	58,933	59,366	183,631	5,912,729
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	91,195	80,388	80,321	251,903	7,056,170
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	58,337	52,837	52,496	163,670	4,527,399
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	73,336	56,810	56,610	186,756	5,219,991
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	42,285	38,885	38,885	120,054	3,537,671
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	63,863	58,363	54,968	177,194	5,261,013
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	67,080	62,914	62,781	192,775	5,364,049
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	513,555	46,052	42,132	41,591	129,775	3,628,358
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	48,604	41,604	41,604	131,811	3,914,807
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	391,211	348,196	349,434	1,088,841	31,862,200
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	44,531	41,131	40,931	126,593	3,288,813
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	82,150	73,200	73,000	228,350	7,378,181
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	37,370	35,570	35,470	108,411	2,676,661
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	72,809	66,509	66,844	206,163	6,083,174
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	35,303	31,503	31,403	98,208	2,818,342
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	60,662	54,841	56,908	172,411	5,007,266
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	100,055	89,955	96,005	286,016	8,257,869
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	718,547	655,332	650,450	2,024,330	57,132,047
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	83,744	56,755	56,944	197,443	5,096,566
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	42,014	36,360	36,360	114,735	3,520,003
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	122,745	110,895	109,576	343,217	9,863,369
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	71,969	65,889	65,669	203,528	5,767,639
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	60,504	54,154	54,259	168,917	5,127,300
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	122,553	111,609	111,662	345,824	9,859,464
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,804,990	54,014,420	53,605,358	4,671,595	4,335,935	4,443,580	13,451,110	395,731,299
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	20,204	16,175	16,175	52,555	1,412,247
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	1,542,851	137,864	120,614	119,714	378,193	11,282,525
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	76,751	67,139	66,289	210,179	6,281,193
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	70,613	64,113	63,113	197,838	5,761,468
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	315,238	288,591	285,693	889,522	26,952,107
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	1,846,535	162,804	151,498	150,602	464,904	13,264,102
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	105,113	99,730	98,267	303,110	8,577,869
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	69,369	62,719	62,719	194,807	5,813,274
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	137,586	124,736	124,179	386,501	11,269,178
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	63,130	55,226	55,641	173,998	5,282,583
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	19,805	18,205	19,572	57,582	1,303,504
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	62,242	56,692	56,192	175,126	5,052,976
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	105,077	93,555	94,102	292,734	8,673,148
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	24,189	22,389	22,289	68,867	1,901,376
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	115,453	105,808	111,721	332,982	10,144,890
		<b>\$ 158,223,764</b>	<b>\$ 164,544,788</b>	<b>\$ 165,734,029</b>	<b>\$ 163,283,821</b>	<b>\$ 163,738,982</b>	<b>\$ 162,066,025</b>	<b>\$ 160,617,317</b>	<b>\$ 14,212,466</b>	<b>\$ 12,987,464</b>	<b>\$ 13,076,943</b>	<b>\$ 40,276,873</b>	<b>\$ 1,178,485,601</b>

# **PayGo Collections**

## **Government Entities & Municipalities**

## Government Entities &amp; Municipalities PayGo Collections Summary

As of September FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total	
Government Entities	\$ 329,587,888	\$ 344,417,640	\$ 341,399,915	\$ 306,126,703	\$ 318,358,467	\$ 331,577,741	\$ 311,987,104	\$ 26,214,388	\$ 25,213,743	\$ 21,746,841	\$ 73,174,973	\$ 2,356,630,431	
Municipalities	\$ 157,914,390	\$ 116,188,032	\$ 165,734,029	\$ 106,946,670	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 14,212,466	\$ 12,960,643	\$ 11,039,100	\$ 38,212,209	\$ 1,071,417,655	
	<b>\$ 487,502,278</b>	<b>\$ 460,605,672</b>	<b>\$ 507,133,944</b>	<b>\$ 413,073,373</b>	<b>\$ 482,057,449</b>	<b>\$ 493,643,767</b>	<b>\$ 472,604,421</b>	<b>\$ 40,426,855</b>	<b>\$ 38,174,386</b>	<b>\$ 32,785,941</b>	<b>\$ 111,387,182</b>	<b>\$ 3,428,048,086</b>	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
101	SENADE DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	\$ 323,999											323,999
114	OFICINA DEL CONTRALOR	-	\$ 3,859,545										3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	-	-	-	-	32,230,713
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	22,257	21,257	-	43,514	1,393,646
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	93,510,839	8,765,374	8,546,592	8,537,480	25,849,445	699,405,361
166	OFICINA INSPECTO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	89,675,905	7,737,038	7,344,206	7,419,077	22,500,321	666,843,759
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	2,013,776	1,938,208	-	3,951,984	144,731,120
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	2,531,387	24,974,615	24,886,385	-	11,855,030	23,554,406	11,709,369	-	-	-	-	99,511,192
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	1,565,858	-	-	-	-	5,954,457
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	3,057,994	2,932,095	2,916,807	8,906,896	252,625,392
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	2,264,177	204,718	196,260	199,045	600,023	15,977,229
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	12,749,112	1,098,538	1,058,249	1,056,934	3,213,721	92,623,056
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	8,173,771	707,613	693,111	680,709	2,081,433	60,117,111
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	13,632,797	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	1,232,397	1,176,934	-	2,409,331	104,060,148
224	CIA. DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	5,514,364	516,832	480,802	486,744	1,484,378	41,200,248
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	158,944	158,465	151,235	468,644	11,118,925
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	598,127	57,662	54,699	55,934	168,294	3,584,625
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	3,065,607	-	-	-	-	41,080,714
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	BCD. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	157,063	151,981	153,630	462,675	10,556,196
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	3,951	38,180	5,673	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	2,959	-	-	-	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRICOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	15,395	15,295	14,895	45,584	945,297
271	FIDINST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	3,907	3,707	3,663	11,276	299,463
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	312,140
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	428,314	405,414	-	833,727	35,821,105
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	-	-	-	-	650,396
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	-	-	47,469	47,469	1,869,846
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	23,721	23,621	23,221	70,562	1,626,111
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	1,085,713
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	12,848	12,848	-	25,696	173,360
		<b>\$ 329,587,888</b>	<b>\$ 344,417,640</b>	<b>\$ 341,399,915</b>	<b>\$ 306,126,703</b>	<b>\$ 318,358,467</b>	<b>\$ 331,577,741</b>	<b>\$ 311,987,104</b>	<b>\$ 26,214,388</b>	<b>\$ 25,213,743</b>	<b>\$ 21,746,841</b>	<b>\$ 73,174,973</b>	<b>\$ 2,356,630,431</b>

## Government Entities &amp; Municipalities PayGo Collections Summary

As of September FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
Government Entities	\$ 329,587,888	\$ 344,417,640	\$ 341,399,915	\$ 306,126,703	\$ 318,358,467	\$ 331,577,741	\$ 311,987,104	\$ 26,214,388	\$ 25,213,743	\$ 21,746,841	\$ 73,174,973	\$ 2,356,630,431
Municipalities	\$ 157,914,390	\$ 116,188,032	\$ 165,734,029	\$ 106,946,670	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 14,212,466	\$ 12,960,643	\$ 11,039,100	\$ 38,212,209	\$ 1,071,417,655
	<b>\$ 487,502,278</b>	<b>\$ 460,605,672</b>	<b>\$ 507,133,944</b>	<b>\$ 413,073,373</b>	<b>\$ 482,097,449</b>	<b>\$ 493,643,767</b>	<b>\$ 472,604,421</b>	<b>\$ 40,426,855</b>	<b>\$ 38,174,386</b>	<b>\$ 32,785,941</b>	<b>\$ 111,387,182</b>	<b>\$ 3,428,048,086</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 72,449	\$ 64,949	\$ 65,981	\$ 203,378	\$ 5,440,553
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	111,660	91,459	91,645	294,764	8,270,194
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	199,271	179,527	180,447	559,244	16,754,625
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	39,810	36,417	-	76,227	3,384,069
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	36,456	31,556	31,261	99,272	2,992,592
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,827	38,327	38,327	119,482	3,599,402
307	MUNICIPIO ARECIBO	3,572,537	1,672,491	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	295,962	260,168	254,604	810,735	23,024,861
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	28,521	-	-	28,521	2,252,303
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	57,115	55,024	53,848	165,987	4,398,104
310	MUNICIPIO BARANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	75,118	67,334	66,244	208,696	6,565,512
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	1,384,585	40,163,561
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	115,489	103,779	103,279	322,548	9,232,756
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	578,988	526,284	518,061	1,623,334	49,077,587
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	77,696	69,546	-	147,242	6,280,037
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	783,546	716,936	724,018	2,224,500	65,910,724
316	MUNICIPIO CATÁÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	162,261	154,328	153,828	470,417	13,018,219
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	137,249	121,429	120,285	378,963	11,652,439
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	60,228	52,610	-	112,838	4,867,416
319	MUNICIPIO Ciales	577,942	591,047	558,207	547,687	543,745	551,107	595,479	49,783	44,101	-	93,884	4,059,098
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	117,113	107,813	108,608	333,534	9,679,607
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	67,749	62,210	-	129,959	5,173,225
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	60,005	53,381	-	113,386	5,241,628
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	59,459	53,859	53,759	167,078	5,002,406
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	15,136	13,736	13,636	42,509	1,307,852
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	120,675	113,397	114,831	348,903	9,717,813
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	83,183	76,202	76,133	235,519	7,424,093
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	14,960	14,360	-	29,320	1,208,687
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	40,483	39,105	39,295	118,882	3,239,771
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	73,494	67,144	-	140,637	6,122,338
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	734,144	665,916	-	1,400,060	60,466,579
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	78,252	56,100	-	134,352	4,961,273
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	67,798	62,027	61,714	191,539	5,694,306
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	72,653	65,753	65,153	203,558	5,845,367
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	206,268	193,596	178,372	578,235	15,376,710
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	88,490	78,390	-	166,881	7,447,067
336	MUNICIPIO JAYUYA	331,234	359,537	359,192	357,777	386,417	388,494	363,193	30,952	28,202	28,202	87,357	2,629,202
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	69,747	63,366	68,976	202,089	5,431,227
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	66,661	62,894	60,261	189,816	5,594,933
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	65,333	58,933	-	124,265	5,853,363
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	91,195	80,388	80,321	251,903	7,056,170
341	MUNICIPIO LAS MARÍAS	613,849	620,556	613,558	395,053	630,758	635,537	638,104	58,337	52,837	-	111,174	4,258,590
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	73,336	56,810	-	130,146	5,163,381
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	42,285	38,885	-	81,169	3,498,786
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	63,863	58,363	54,968	177,194	5,261,013
345	MUNICIPIO DE MANATÍ	638,765	705,497	705,360	776,612	782,848	756,895	760,297	67,080	62,914	62,781	192,775	5,364,049
346	MUNICIPIO MARICAO	353,986	-	508,527	206,586	498,110	495,412	513,555	46,052	42,132	-	88,184	2,664,359
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	190,760	577,563	529,807	529,959	48,604	41,604	-	90,207	3,528,292
348	MUNICIPIO MAYAGÜEZ	3,629,191	4,460,077	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	391,211	348,196	349,434	1,088,841	31,740,006
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	44,531	41,131	-	85,662	3,247,882
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	82,150	73,200	73,000	228,350	7,378,181
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	37,370	35,570	-	72,940	2,641,191
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	72,809	66,509	66,844	206,163	6,083,174
353	MUNICIPIO ORCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	35,303	31,503	-	66,805	2,786,940
354	MUNICIPIO PATILLAS	677,773	685,916	695,507	174,465	712,404	684,852	675,542	60,662	54,841	-	115,502	4,421,962
355	MUNICIPIO PEÑUELAS	958,045	1,123,205	1,224,523	1,130,217	1,121,742	1,122,980	1,127,588	100,055	89,955	96,005	286,016	8,084,316
356	MUNICIPIO PONCE	7,547,933	6,062,614	7,792,057	7,826,706	8,025,697	8,079,611	8,079,690	718,547	655,332	650,450	2,024,330	55,468,637
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	83,744	56,755	56,944	197,443	5,096,566
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Government Entities & Municipalities PayGo Collections Summary

As of September FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
Government Entities	\$ 329,587,888	\$ 344,417,640	\$ 341,399,915	\$ 306,126,703	\$ 318,358,467	\$ 331,577,741	\$ 311,987,104	\$ 26,214,388	\$ 25,213,743	\$ 21,746,841	\$ 73,174,973	\$ 2,356,630,431
Municipalities	\$ 157,914,390	\$ 116,188,032	\$ 165,734,029	\$ 106,946,670	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 14,212,466	\$ 12,960,643	\$ 11,039,100	\$ 38,212,209	\$ 1,071,417,655
	<b>\$ 487,502,278</b>	<b>\$ 460,605,672</b>	<b>\$ 507,133,944</b>	<b>\$ 413,073,373</b>	<b>\$ 482,097,449</b>	<b>\$ 493,643,767</b>	<b>\$ 472,604,421</b>	<b>\$ 40,426,855</b>	<b>\$ 38,174,386</b>	<b>\$ 32,785,941</b>	<b>\$ 111,387,182</b>	<b>\$ 3,428,048,086</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
363	MUNICIPIO SAN JUAN	52,660,771	13,657,814	56,204,804	-	54,804,990	54,014,420	53,605,358	4,671,595	4,335,935	4,443,580	13,451,110	298,399,266
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	20,204	16,175	16,175	52,555	1,412,247
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	1,542,851	137,864	120,614	119,714	378,193	11,282,525
366	MUNICIPIO SANTA ISABEL	813,712	811,893	908,499	883,059	846,044	876,603	844,334	76,751	67,139	66,289	210,179	6,194,323
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	70,613	64,113	63,113	197,838	5,761,468
368	MUNICIPIO TOA BAJA	3,824,510	2,011,126	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	315,238	288,591	285,693	889,522	25,192,574
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	1,846,535	162,804	151,498	150,602	464,904	13,264,102
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	105,113	99,730	98,267	303,110	8,577,869
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	69,369	62,719	62,719	194,807	5,813,274
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	137,586	124,736	124,179	386,501	11,269,178
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	63,130	55,226	55,641	173,998	5,282,583
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	19,805	18,205	-	38,010	1,283,932
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	62,242	56,692	-	118,934	4,996,784
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	105,077	93,555	94,102	292,734	8,673,148
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	24,189	22,389	22,289	68,867	1,901,376
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	115,453	105,808	-	221,261	10,033,169
		<b>\$ 157,914,390</b>	<b>\$ 116,188,032</b>	<b>\$ 165,734,029</b>	<b>\$ 106,946,670</b>	<b>\$ 163,738,982</b>	<b>\$ 162,066,025</b>	<b>\$ 160,617,317</b>	<b>\$ 14,212,466</b>	<b>\$ 12,960,643</b>	<b>\$ 11,039,100</b>	<b>\$ 38,212,209</b>	<b>\$ 1,071,417,655</b>

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

**Government Entities & Municipalities PayGo Debt Summary**  
As of September FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
Government Entities	\$ 34,695,423	\$ 11,673,047	\$ 9,525,634	\$ 33,223,613	\$ 20,267,966	\$ 2,996,174	\$ 28,862,619	\$ 2,511,780	\$ 2,409,111	\$ 8,188,581	\$ 13,109,471	\$ 154,353,948
Municipalities	\$ 309,374	\$ 48,356,757	\$ 56,337,151	-	-	-	-	-	26,821	2,037,842	\$ 2,064,664	\$ 107,067,946
	<b>\$ 35,004,797</b>	<b>\$ 60,029,803</b>	<b>\$ 9,525,634</b>	<b>\$ 89,560,764</b>	<b>\$ 20,267,966</b>	<b>\$ 2,996,174</b>	<b>\$ 28,862,619</b>	<b>\$ 2,511,780</b>	<b>\$ 2,435,932</b>	<b>\$ 10,226,423</b>	<b>\$ 15,174,135</b>	<b>\$ 261,421,893</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	497,888	497,888	497,888
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	21,257	21,257	21,257
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	-	-	-	-	1,267,301
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	6,498,260	-	-	-	-	6,498,260
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	1,619,138
194	OIFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	2,298,541	-	-	-	-	2,298,541
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	463	463	463
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	100	1,942,369	1,942,469	1,942,469
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	22,654,433	-	-	24,414,240	12,242,535	-	11,919,606	2,172,447	2,086,894	2,068,587	6,327,929	77,558,743
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	2,641,215	1,662,552	305,816	291,171	293,286	890,273	19,965,804
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	113,945	-	-	-	-	113,945
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	1,775,271	-	-	-	-	-	-	-	1,167,006	1,167,006	2,942,277
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	26,348	23,777	23,677	73,802	1,125,448
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	811,985	811,985	811,985
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	939,033	939,033	939,033
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISIÓN INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	-	-	-	-	4,777,717
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRICOLAS	-	-	-	-	-	-	-	-	-	-	-	-
271	FID. INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	403,014	403,014	403,014
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	12,848	12,848	12,848	12,848
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	-	-	-	-	-	-	-	7,168	7,168	7,168	21,505	21,505
		<b>\$ 34,695,423</b>	<b>\$ 11,673,047</b>	<b>\$ 9,525,634</b>	<b>\$ 33,223,613</b>	<b>\$ 20,267,966</b>	<b>\$ 2,996,174</b>	<b>\$ 28,862,619</b>	<b>\$ 2,511,780</b>	<b>\$ 2,409,111</b>	<b>\$ 8,188,581</b>	<b>\$ 13,109,471</b>	<b>\$ 154,353,948</b>

## Government Entities &amp; Municipalities PayGo Debt Summary

As of September FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
Government Entities	\$ 34,695,423	\$ 11,673,047	\$ 9,525,634	\$ 33,223,613	\$ 20,267,966	\$ 2,996,174	\$ 28,862,619	\$ 2,511,780	\$ 2,409,111	\$ 8,188,581	\$ 13,109,471	\$ 154,353,948
Municipalities	309,374	48,356,757	-	56,337,151	-	-	-	-	26,821	2,037,842	2,064,664	107,067,946
	<b>\$ 35,004,797</b>	<b>\$ 60,029,803</b>	<b>\$ 9,525,634</b>	<b>\$ 89,560,764</b>	<b>\$ 20,267,966</b>	<b>\$ 2,996,174</b>	<b>\$ 28,862,619</b>	<b>\$ 2,511,780</b>	<b>\$ 2,435,932</b>	<b>\$ 10,226,423</b>	<b>\$ 15,174,135</b>	<b>\$ 261,421,893</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	36,417	36,417	36,417
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	1,853,662	-	-	-	-	-	-	-	-	-	1,853,662
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	26,821	26,621	53,443	53,443
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	69,562	69,562	69,562
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	52,510	52,510	52,510
319	MUNICIPIO Ciales	-	-	-	-	-	-	-	-	-	44,101	44,101	44,101
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	58,785	58,785	58,785
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	53,381	53,381	53,381
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	14,360	14,360	14,360
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	66,544	66,544	66,544
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	675,638	675,638	675,638
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	56,850	56,850	56,850
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	76,490	76,490	76,490
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	59,366	59,366	59,366
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	216,313	-	-	-	-	-	52,496	52,496	268,809
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	56,610	56,610	56,610
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	38,885	38,885	38,885
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	135,821	494,941	-	291,645	-	-	-	-	-	41,591	41,591	963,998
347	MUNICIPIO MAUNABO	(0)	-	-	344,912	-	-	-	-	-	41,604	41,604	386,515

## Government Entities &amp; Municipalities PayGo Debt Summary

As of September FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
Government Entities	\$ 34,695,423	\$ 11,673,047	\$ 9,525,634	\$ 33,223,613	\$ 20,267,966	\$ 2,996,174	\$ 28,862,619	\$ 2,511,780	\$ 2,409,111	\$ 8,188,581	\$ 13,109,471	\$ 154,353,948
Municipalities	\$ 309,374	\$ 48,356,757	\$ -	\$ 56,337,151	\$ -	\$ -	\$ -	\$ -	\$ 26,821	\$ 2,037,842	\$ 2,064,664	\$ 107,067,946
	<b>\$ 35,004,797</b>	<b>\$ 60,029,803</b>	<b>\$ 9,525,634</b>	<b>\$ 89,560,764</b>	<b>\$ 20,267,966</b>	<b>\$ 2,996,174</b>	<b>\$ 28,862,619</b>	<b>\$ 2,511,780</b>	<b>\$ 2,435,932</b>	<b>\$ 10,226,423</b>	<b>\$ 15,174,135</b>	<b>\$ 261,421,893</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
348	MUNICIPIO MAYAGUEZ	-	122,194	-	-	-	-	-	-	-	-	-	122,194
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	40,931	40,931	40,931	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	35,470	35,470	35,470	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	31,403	31,403	31,403	-
354	MUNICIPIO PATILLAS	-	8,076	-	520,320	-	-	-	-	56,908	56,908	585,304	-
355	MUNICIPIO PEÑUELAS	173,553	-	-	-	-	-	-	-	-	-	173,553	-
356	MUNICIPIO PONCE	-	1,663,409	-	-	-	-	-	-	-	-	-	1,663,409
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	109,576	109,576	109,576	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	54,259	54,259	54,259	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	42,368,071	-	54,963,962	-	-	-	-	-	-	-	97,332,032
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	86,869	-	-	-	-	-	-	-	-	-	86,869
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	1,759,534	-	-	-	-	-	-	-	-	-	1,759,534
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	19,572	19,572	19,572	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	56,192	56,192	56,192	-
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	111,721	111,721	111,721	-
		<b>\$ 309,374</b>	<b>\$ 48,356,757</b>	<b>\$ -</b>	<b>\$ 56,337,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,821</b>	<b>\$ 2,037,842</b>	<b>\$ 2,064,664</b>	<b>\$ 107,067,946</b>

# **Individual Contribution Government Entities & Municipalities**

Government Entities & Municipalities Individual Contribution Collections Summary As of September FY2025													
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total	
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 5,929,555	\$ 5,655,737	\$ 5,604,642	\$ 17,189,933	\$ 574,253,040	
Municipalities	\$ 45,279,250	\$ 41,175,184	\$ 41,023,831	\$ 41,070,157	\$ 40,146,400	\$ 40,954,596	\$ 41,860,053	\$ 3,526,631	\$ 3,627,488	\$ 3,414,768	\$ 10,568,887	\$ 302,078,357	
	<b>\$ 150,995,125</b>	<b>\$ 144,356,096</b>	<b>\$ 122,067,896</b>	<b>\$ 108,105,584</b>	<b>\$ 105,744,957</b>	<b>\$ 107,478,789</b>	<b>\$ 109,824,131</b>	<b>\$ 9,456,186</b>	<b>\$ 9,283,225</b>	<b>\$ 9,019,409</b>	<b>\$ 27,758,820</b>	<b>\$ 876,331,397</b>	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
101 SENADO DE PR	\$ 106,916	\$ 30,634	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 24,591	\$ 2,278	\$ 2,719	\$ 2,147	\$ 7,144	\$ 250,867	
103 CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	16,480	1,261	1,045	1,045	3,351	337,420	
114 OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	1,948,499	1,980,206	178,033	225,886	207,047	610,967	13,743,168	
115 ASEN	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	4,715,325	780,870	487,983	502,920	1,771,773	31,055,706	
123 COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	120,543	10,595	11,004	11,163	32,762	841,557	
126 JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	825,991	70,343	69,950	70,338	210,631	5,699,371	
135 DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	
149 DEPT. DE SEGURIDAD Y PROTECCIÓN PÚBLICA	42,601,938	47,913,370	27,892,976	14,278,822	14,076,238	13,138,691	12,477,776	1,024,148	1,018,906	1,019,081	3,062,134	175,441,947	
163 CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	11,398,587	874,718	872,212	863,346	2,610,275	92,502,429	
201 A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	10,716,449	828,176	827,077	832,356	2,487,609	75,809,412	
203 AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,232	2,749,969	218,759	220,476	219,961	659,196	21,535,985	
205 A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,398	1,450,690	117,452	118,172	119,433	355,057	11,309,988	
206 AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	977,740	59,205	61,753	60,670	181,628	9,325,480	
207 AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	340,598	337,418	22,312	16,359	17,154	55,824	2,525,004	
208 AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	3,009,961	216,827	228,675	227,234	672,737	20,263,526	
210 AUT. DESP. SOLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	240,734	
211 ADM. TERRENOS	247,654	232,649	218,226	220,397	201,056	184,466	168,629	10,924	11,413	11,352	33,690	1,506,767	
212 CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	101,911	108,532	8,963	9,253	9,189	27,405	767,248	
214 A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	1,207,247	1,138,745	1,218,645	93,670	93,621	98,724	286,016	8,595,474	
217 ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	64,129	5,101	4,569	4,784	14,454	428,246	
218 AEELA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	1,206,584	101,034	100,299	100,613	301,946	9,165,553	
219 BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	10,200	1,178	921	921	3,020	1,916,542	
221 CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	-	873,732	
222 CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	202,561	203,030	185,481	14,119	14,902	14,367	43,388	3,178,365	
224 CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	620,095	584,077	41,920	42,110	42,776	6,118,570	6,118,570	
227 CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	1,486,169	1,501,079	119,016	179,902	119,344	418,262	11,119,834	
228 C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	430,374	34,580	34,215	33,008	101,803	2,828,441	
235 A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	3,261	288	288	288	864	34,206	
236 SERV. EXT. AGROÍCOLA	4,750	4,750	4,750	4,898	4,824	4,824	405	408	408	408	1,222	34,841	
237 DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	180,381	180,875	191,669	552,925	10,947,070	
241 ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	652,908	35,122	35,739	35,830	106,691	5,242,025	
242 OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	485,243	39,259	38,797	38,288	116,344	3,141,175	
243 INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	1,128,483	112,258	103,689	106,140	322,087	3,372,299	
245 BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	29,536	29,491	29,796	88,823	2,514,304	
249 CORPORACIÓN INFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	327,452	25,318	25,114	25,206	75,638	2,666,331	
250 PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	84,949	7,178	7,203	7,107	21,488	57,7545	
264 OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	3,987	297	297	297	892	78,191	
265 SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	9,048	754	554	554	1,862	85,407	
270 CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	93,347	85,464	80,439	5,984	6,027	6,029	18,039	655,647	
271 FID. INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	34,491	2,774	2,783	3,029	8,665	186,130	
272 ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	132,175	10,373	10,164	10,013	30,550	886,708	
279 CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,023,265	1,013,380	86,135	86,802	89,454	262,391	8,054,112	
292 ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	280,838	25,602	26,521	30,190	82,313	1,776,344	
293 CONSEJO DE EDUCACION DE PR	97,936	94,577	-	-	-	-	-	-	-	-	-	152,513	
295 CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	199,092	196,857	182,365	202,214	123,396	24,851	27,012	175,259	1,544,056	
296 SISTEMA 911	577,834	487,415	465,083	489,550	476,294	502,675	508,210	41,443	41,257	40,668	123,368	3,630,428	
299 CORP PROYECTO ENLACE CÁNO MARTÍN PEÑA	93,665	93,775	85,154	97,170	105,865	118,681	130,988	9,725	9,706	10,471	29,902	755,110	
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	550,760	48,607	49,623	55,844	154,075	1,830,586	
502 AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	227,080	-	-	-	-	-	-	2,490,869	
506 METROPOLITAS	5,118	4,756	4,720	4,743	5,199	4,779	4,827	404	404	-	808	34,950	
509 AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	84,932	178,459	238,699	19,806	29,688	20,119	69,622	750,982	
510 AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	453,074	553,692	743,281	793,188	63,359	62,307	62,023	187,689	3,888,175	
511 AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	550,495	663,507	643,181	55,732	55,912	56,083	167,727	3,844,542	
512 AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	14,323	78,646	91,121	91,151	101,424	9,588	9,588	28,764	405,428	
515 AUT ALIANZAS PÚBLICO PRIVADAS (AAP)	-	-	-	522,047	1,207,859	1,312,652	1,661,737	145,987	144,581	145,980	436,547	5,140,842	
519 AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	1,772	33,052	131,969	13,379	13,496	12,221	39,096	205,889	
520 NEGOCIADO DE ENERGIA PR (NEPR)	-	-	-	-	-	-	5,031	605	719	970	2,293	7,325	
521 CORP FINANCIAMIENTO MUNICIPAL (COMIF)	-	-	-	-	-	-	1,165	375	389	389	1,154	2,318	
523 FONDO INNOVACIÓN DES. AGRÍCOLA (FIDA)	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 5,929,555	\$ 5,655,737	\$ 5,610,055	\$ 17,195,346	\$ 574,258,453	

**Government Entities & Municipalities Individual Contribution Collections Summary**  
As of September FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total		
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 5,929,555	\$ 5,655,737	\$ 5,604,642	\$ 17,189,933	\$ 574,253,040		
Municipalities	\$ 45,279,250	\$ 41,175,184	\$ 41,023,831	\$ 41,070,157	\$ 40,146,400	\$ 40,954,596	\$ 41,860,053	\$ 3,526,631	\$ 3,627,488	\$ 3,414,768	\$ 10,568,887	\$ 302,078,357		
	<b>\$ 150,995,125</b>	<b>\$ 144,356,096</b>	<b>\$ 122,067,896</b>	<b>\$ 108,105,584</b>	<b>\$ 105,744,957</b>	<b>\$ 107,478,789</b>	<b>\$ 109,824,131</b>	<b>\$ 9,456,186</b>	<b>\$ 9,283,225</b>	<b>\$ 9,019,409</b>	<b>\$ 27,758,820</b>	<b>\$ 876,331,397</b>		
<b>Code</b>	<b>Entity</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>FY2025</b>	<b>Total</b>	
301 MUNICIPIO ADJUNTAS		88,529	89,140	77,728	87,571	101,675	108,045	110,243	9,324	10,038	10,135	29,498	692,428	
302 MUNICIPIO AGUADA		440,458	403,521	393,105	422,608	420,752	402,567	388,980	33,684	33,808	35,089	102,582	2,974,572	
303 MUNICIPIO AGUADILLA		721,102	490,921	614,964	661,858	676,278	697,058	739,686	63,474	63,284	63,372	190,131	4,791,999	
304 MUNICIPIO AGUAS BUENAS		146,005	128,736	132,838	130,539	128,469	138,383	140,399	10,696	16,048	10,724	37,469	982,838	
305 MUNICIPIO AIBONITO		247,966	223,290	230,504	228,971	218,770	278,538	340,270	30,210	30,088	29,830	90,129	1,858,437	
306 MUNICIPIO AÑAÑO		142,871	127,301	135,141	123,588	116,776	125,177	109,696	11,096	11,175	11,175	923,741		
307 MUNICIPIO ARECIBO		929,094	886,452	849,241	836,546	867,253	882,356	869,807	72,135	110,911	81,284	264,330	6,385,078	
308 MUNICIPIO ARROYO		240,765	238,921	231,854	217,461	202,996	212,729	211,206	24,141	30,678	-	54,819	1,610,749	
309 MUNICIPIO BARCELONETA		677,807	624,570	693,001	710,888	694,635	726,429	714,348	57,654	57,223	57,459	172,335	5,014,011	
310 MUNICIPIO BARRANQUITAS		211,740	192,721	296,732	301,650	284,222	277,060	298,944	26,278	26,625	26,729	79,633	1,942,702	
311 MUNICIPIO BAYAMÓN		920,875	827,345	833,539	845,708	837,399	820,903	874,241	73,902	73,999	75,108	233,009	6,182,919	
312 MUNICIPIO CABO ROJO		465,989	406,225	397,363	374,103	403,222	385,150	404,716	33,671	51,090	33,998	118,759	2,955,527	
313 MUNICIPIO CAGUAS		2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	2,090,246	171,732	174,279	176,146	522,157	13,740,748	
314 MUNICIPIO CAMUY		245,648	222,715	220,988	280,646	273,927	276,139	297,115	24,873	24,771	25,664	75,309	1,892,487	
315 MUNICIPIO CAROLINA		2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	1,934,024	162,263	164,886	164,512	491,661	14,051,703	
316 MUNICIPIO CATÁN		879,423	806,546	803,887	785,884	754,339	824,115	800,690	67,824	66,988	67,456	202,268	5,857,153	
317 MUNICIPIO CAYEY		277,229	281,242	256,352	250,203	243,029	213,736	177,490	15,111	14,794	14,909	44,814	1,744,096	
318 MUNICIPIO CEIBA		260,454	242,389	289,276	312,429	309,449	280,386	281,836	22,984	22,860	22,875	68,719	2,044,939	
319 MUNICIPIO Ciales		215,575	190,830	229,403	249,184	246,326	240,665	229,975	19,231	20,307	-	39,538	1,641,495	
320 MUNICIPIO CIDRA		603,680	360,350	341,617	318,655	223,140	214,247	231,826	19,235	19,422	19,493	58,150	2,351,665	
321 MUNICIPIO COAOMO		237,286	211,916	209,225	213,869	219,827	215,055	225,436	17,924	17,944	18,342	54,210	1,586,824	
322 MUNICIPIO COMERÍO		165,222	159,638	155,060	141,330	143,535	139,226	131,301	10,564	11,206	12,334	1,067,645		
323 MUNICIPIO COROZAL		223,384	214,273	268,300	269,329	262,802	262,726	280,881	24,345	24,047	24,151	72,543	1,854,239	
324 MUNICIPIO CULEBRA		105,121	92,948	88,740	92,789	89,417	87,020	95,002	7,860	8,189	7,774	23,823	674,860	
325 MUNICIPIO DORADO		551,021	503,056	510,754	502,126	478,096	559,197	552,980	52,070	51,576	52,103	155,749	3,812,979	
326 MUNICIPIO FAJARDO		268,101	261,025	312,282	415,021	401,853	394,580	405,201	33,494	33,164	33,751	100,409	2,558,472	
327 MUNICIPIO GUÁNICA		145,355	127,666	132,307	105,760	111,179	128,980	128,401	10,040	9,998	-	20,038	899,686	
328 MUNICIPIO GUAYAMA		526,896	477,669	447,116	428,770	424,319	453,596	443,367	35,418	35,639	35,477	106,534	3,308,267	
329 MUNICIPIO GUAYANILLA		203,078	174,261	219,031	249,862	243,614	212,092	189,306	15,606	15,296	15,337	46,238	1,537,483	
330 MUNICIPIO GUAYNABO		2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,491,312	211,312	211,898	212,680	635,889	17,353,226	
331 MUNICIPIO GUARDO		292,154	272,210	258,916	256,089	262,838	257,090	490,178	41,617	41,098	47,191	129,906	2,219,382	
332 MUNICIPIO HATILLITO		617,820	592,332	624,438	638,865	634,123	683,569	716,578	63,085	62,514	62,791	188,390	4,696,414	
333 MUNICIPIO HORMIGUEROS		265,120	266,508	263,236	257,556	234,529	237,631	209,429	15,752	15,791	15,638	47,181	1,812,187	
334 MUNICIPIO HUMACAO		949,390	838,622	908,229	942,968	927,268	890,677	910,078	74,844	73,289	74,777	222,909	6,590,142	
335 MUNICIPIO ISABELA		286,055	266,328	254,551	252,214	272,262	288,033	318,073	20,208	28,674	29,598	30,036	88,307	2,025,624
336 MUNICIPIO JAYUYA		108,279	92,455	102,800	99,763	99,181	94,701	78,242	10,586	10,533	10,392	31,512	706,933	
337 MUNICIPIO JUANA DÍAZ		252,300	258,387	251,843	252,001	275,856	269,775	246,311	18,536	18,433	18,533	1,862,007		
338 MUNICIPIO JUNCOS		269,467	235,463	236,124	232,722	236,252	228,276	310,214	57,751	73,940	76,711	208,402	1,956,921	
339 MUNICIPIO LAJAS		296,406	268,485	262,223	272,019	282,770	293,810	288,079	23,708	23,538	23,383	70,630	2,034,423	
340 MUNICIPIO LARES		259,752	255,117	272,880	264,108	247,319	228,116	239,351	23,289	23,342	23,677	70,307	1,826,951	
341 MUNICIPIO LAS MARIAS		157,636	146,177	141,331	139,252	131,491	122,087	123,722	10,892	10,898	10,836	32,626	994,323	
342 MUNICIPIO LAS PIEDRAS		288,839	266,847	262,667	263,596	277,899	286,428	287,517	23,728	-	47,480	1,981,273		
343 MUNICIPIO LOIZA		252,307	223,407	221,254	219,980	216,201	202,508	189,764	13,521	22,280	-	35,801	1,561,223	
344 MUNICIPIO LUQUILLO		168,036	177,137	176,885	176,814	168,462	162,701	163,226	13,430	13,741	13,899	41,071	1,234,332	
345 MUNICIPIO MANATÍ		648,821	707,931	647,658	662,311	644,694	670,409	646,484	52,943	52,199	50,400	155,542	4,783,850	
346 MUNICIPIO MARICAO		108,985	103,651	96,903	99,771	101,256	96,691	92,158	7,618	7,551	328	15,497	714,912	
347 MUNICIPIO MAUNAO		209,290	178,369	168,777	154,431	143,088	140,236	140,637	11,262	11,341	-	22,603	1,148,431	
348 MUNICIPIO MAYAGÜEZ		512,767	464,886	449,300	475,394	440,263	462,799	522,222	42,089	41,345	42,244	125,678	3,453,307	
349 MUNICIPIO MOCA		421,239	373,921	374,374	395,702	371,683	355,894	371,090	31,363	31,410	31,257	94,030	2,757,933	
350 MUNICIPIO MOROVIS		256,508	228,869	253,447	248,242	227,383	199,298	203,840	17,289	25,839	17,992	61,120	1,678,706	
351 MUNICIPIO NAGUABO		242,059	210,388	203,292	179,891	178,925	167,857	176,112	15,274	15,404	15,605	46,283	1,404,804	
352 MUNICIPIO NARANJITO		282,216	255,271	259,819	252,804	240,116	250,785	253,368	21,794	21,875	22,146	65,816	1,860,195	
353 MUNICIPIO OROCOCO		119,050	112,847	108,139	105,190	115,514	108,494	102,211	9,466	9,466	9,442	28,374	805,828	
354 MUNICIPIO PATILLAS		285,510	262,257	274,216	264,781	253,992	247,949	234,533	22,347	23,937	23,592	38,513	1,896,750	
355 MUNICIPIO PEÑUELAS		286,092	272,282	277,257	418,027	453,135	432,734	447,873	36,917	36,917	36,917	112,356	2,699,757	
356 MUNICIPIO PONCE		2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	2,399,656	2,402,344	225,344	227,534	227,534	67,513,000		
357 MUNICIPIO QUEBRADILLAS		228,854	198,771	191,750	198,238	211,505	235,591	244,030	21,088	20,703	20,876	62,667	1,571,406	
358 MUNICIPIO RINCON		252,182	232,246	228,926	224,538	222,884	219,461	208,002	18,613	20,002	21,721	60,337	1,663,393	
359 MUNICIPIO RÍO GRANDE		410,286	360,612	369,392	342,352	328,100	340,920	344,533	28,592	29,656	-	58,248	2,554,443	
360 MUNICIPIO SABANA GRANDE		219,494	195,754	190,147	180,897	185,377	185,699	192,478	15,273	15,533	15,328	46,134	1,395,982	
361 MUNICIPIO SALINAS		276,013	235,279	226,947	256,320	263,7								

Government Entities & Municipalities Individual Contribution Debt Summary As of September FY2025													
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total	
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,705	\$ 256,705	\$ 256,705	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-
218	AELA	-	-	-	-	-	-	-	-	-	-	-	-
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	BOQ. 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	RIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPOLITAN	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASERCIÓN FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA( AFI)	-	-	-	-	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PÚBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Government Entities & Municipalities Individual Contribution Debt Summary As of September FY2025												
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,705	\$ 256,705	\$ 256,705
Code Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	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	-	-	-	-	-	-	-	-	-	84,888	84,888	84,888
309 MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-
310 MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-
311 MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-
312 MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-
313 MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-
314 MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-
315 MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-
316 MUNICIPIO CATÁÑO	-	-	-	-	-	-	-	-	-	-	-	-
317 MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-
318 MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-
319 MUNICIPIO CALES	-	-	-	-	-	-	-	-	-	21,385	21,385	21,385
320 MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-
321 MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-
322 MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-
323 MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-
324 MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
325 MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-
326 MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-
327 MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	10,076	10,076	10,076
328 MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-
329 MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-
330 MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-
331 MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-
332 MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-
333 MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-
334 MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-
335 MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-
336 MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-
337 MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-
338 MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-
339 MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-
340 MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-
341 MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	23,729	23,729	23,729
342 MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	29,714	29,714	29,714
343 MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-
344 MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-
345 MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
346 MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	7,165	7,165	7,165
347 MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	11,451	11,451	11,451
348 MUNICIPIO MAYAGÜEZ	-	-	-	-	-	-	-	-	-	-	-	-
349 MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-
350 MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-
351 MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-
352 MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-
353 MUNICIPIO OROCÓVIS	-	-	-	-	-	-	-	-	-	-	-	-
354 MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-
355 MUNICIPIO PÉNUELAS	-	-	-	-	-	-	-	-	-	-	-	-
356 MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-
357 MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-
358 MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-
359 MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	30,246	30,246	30,246
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	-	-	-	-	-	-	-	-	-	17,020	17,020	17,020
375 MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	21,031	21,031	21,031
376 MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-
377 MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-
378 MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	\$ 256,705	\$ 256,705	\$ 256,705
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,705	\$ 256,705	\$ 256,705

# **Other Debt**

## **Government Entities & Municipalities**

## Government Entities &amp; Municipalities Other Debt Summary

As of September FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ 121
Municipalities	4,265	1,244	74	7,552	56	13,190
	<b>\$ 4,265</b>	<b>\$ 1,364</b>	<b>\$ 74</b>	<b>\$ 7,552</b>	<b>\$ 56</b>	<b>\$ 13,311</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
101	SENADE 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	FIDINST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

As of September FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ 121
Municipalities	4,265	1,244	74	7,552	56	13,190
	<b>\$ 4,265</b>	<b>\$ 1,364</b>	<b>\$ 74</b>	<b>\$ 7,552</b>	<b>\$ 56</b>	<b>\$ 13,311</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 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	-	121	-	-	-	121
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	1,791	222	-	2,502	-	4,515
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	-	-	629	56	963
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	543	222	-	296	-	1,062
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

As of September FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ 121
Municipalities	4,265	1,244	74	7,552	56	13,190
	<b>\$ 4,265</b>	<b>\$ 1,364</b>	<b>\$ 74</b>	<b>\$ 7,552</b>	<b>\$ 56</b>	<b>\$ 13,311</b>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 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	-	111	74	692	-	878
343	MUNICIPIO LOIZA	267	178	-	874	-	1,319
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	111	-	213	-	325
347	MUNICIPIO MAUNABO	-	-	-	337	-	337
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	891	-	1,885
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	-	-	-	499	-	499
375	MUNICIPIO YABUCOA	392	398	-	619	-	1,409
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<b>\$ 4,265</b>	<b>\$ 1,364</b>	<b>\$ 74</b>	<b>\$ 7,552</b>	<b>\$ 56</b>	<b>\$ 13,311</b>

# **Employee Contribution Refunds & Death Benefits Employee & Teachers' Retirement Systems**

## Summary of Employee Contribution Refunds &amp; Death Benefits Paid

As of September FY2025

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	July	August	September	Total FY2025
<b>Contribution Refunds</b>								
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 30,923	\$ 31,595	\$ 80,231	\$ 142,749
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	317,653	28,553.61	1,075,170	1,421,376
<b>Total</b>	<b>\$ 40,559,337</b>	<b>\$ 15,876,879</b>	<b>\$ 13,785,950</b>	<b>\$ 6,804,354</b>	<b>\$ 348,576</b>	<b>\$ 60,148</b>	<b>\$ 1,155,401</b>	<b>\$ 1,564,125</b>
<b>Death Benefits</b>								
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 706,136	\$ 85,691	\$ 1,670,498	\$ 2,462,324
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	34,175	117,710	906,823	1,058,708
<b>Total</b>	<b>\$ 24,659,964</b>	<b>\$ 11,682,078</b>	<b>\$ 19,055,396</b>	<b>\$ 15,858,317</b>	<b>\$ 740,312</b>	<b>\$ 203,400</b>	<b>\$ 2,577,321</b>	<b>\$ 3,521,033</b>