



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

	July	August	September	Total
PayGo Invoices				
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
Total	\$ 220,792,667	\$ 208,899,060	\$ 208,725,565	\$ 638,417,291
PayGo Collections				
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
Total	\$ 218,280,887	\$ 206,463,128	\$ 198,499,142	\$ 623,243,156
PayGo Debt				
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	-	-	-	-
Total	\$ 2,511,780	\$ 2,435,932	\$ 10,226,423	\$ 15,174,135

(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

	July	August	September	Total
Individual Contribution Collections				
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
Total	\$ 23,813,395	\$ 23,701,529	\$ 23,178,556	\$ 70,693,480
Individual Contribution Debt				
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	-
Total	\$ -	\$ -	\$ 256,705	\$ 256,705

(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	-	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	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	437,374	-	-	-	-
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	-	-	-	8,310	8,310
329	MUNICIPIO GUAYANILLA	No	Canceled	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	Canceled	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	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	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	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	-	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 GRANDIE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	60	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	8,225,242	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	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	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
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 42,938,634	\$ 40,610,318	\$ 43,012,364	\$ 126,561,317	\$ 3,689,469,979

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	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	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	-	22,257	21,257	21,257	64,771	1,414,903
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	-	-	-	-	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 INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIER	-	-	-	-	-	-	2,298,541	-	-	-	-	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	2,068,595	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	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	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.S.E.C.	269,859	430,970	558,302	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	-	-	-	-	-	-	811,985	811,985	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	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	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	12,848	38,544	186,208
523	FONDO INNOVACIÓN DESARROLLO AGRÍCO	-	-	-	-	-	-	-	7,168	7,168	7,168	21,505	21,505
		\$ 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

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
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 42,938,634	\$ 40,610,318	\$ 43,012,364	\$ 126,561,317	\$ 3,689,469,979

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	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 CATAÑO	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 CÉIBA	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	733,795	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 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

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
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 42,938,634	\$ 40,610,318	\$ 43,012,364	\$ 126,561,317	\$ 3,689,469,979

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	529,807	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 NARANITO	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
		\$ 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

PayGo Collections
Government Entities & Municipalities

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
	\$ 487,502,278	\$ 460,605,672	\$ 507,133,944	\$ 413,073,373	\$ 482,097,449	\$ 493,643,767	\$ 472,604,421	\$ 40,426,855	\$ 38,174,386	\$ 32,785,941	\$ 111,387,182	\$ 3,428,048,086

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	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	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 INSPECTRO 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	AELA	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	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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	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
		\$ 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

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
	\$ 487,502,278	\$ 460,605,672	\$ 507,133,944	\$ 413,073,373	\$ 482,097,449	\$ 493,643,767	\$ 472,604,421	\$ 40,426,855	\$ 38,174,386	\$ 32,785,941	\$ 111,387,182	\$ 3,428,048,086

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 SANTA 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
		\$ 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

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
	<u>\$ 35,004,797</u>	<u>\$ 60,029,803</u>	<u>\$ 9,525,634</u>	<u>\$ 89,560,764</u>	<u>\$ 20,267,966</u>	<u>\$ 2,996,174</u>	<u>\$ 28,862,619</u>	<u>\$ 2,511,780</u>	<u>\$ 2,435,932</u>	<u>\$ 10,226,423</u>	<u>\$ 15,174,135</u>	<u>\$ 261,421,893</u>

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 INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	1,619,138
194	OFI. 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	COMISION 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 AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-
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
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (FI)	-	-	-	-	-	-	-	7,168	7,168	7,168	21,505	21,505
		<u>\$ 34,695,423</u>	<u>\$ 11,673,047</u>	<u>\$ 9,525,634</u>	<u>\$ 33,223,613</u>	<u>\$ 20,267,966</u>	<u>\$ 2,996,174</u>	<u>\$ 28,862,619</u>	<u>\$ 2,511,780</u>	<u>\$ 2,409,111</u>	<u>\$ 8,188,581</u>	<u>\$ 13,109,471</u>	<u>\$ 154,353,948</u>

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
	\$ 35,004,797	\$ 60,029,803	\$ 9,525,634	\$ 89,560,764	\$ 20,267,966	\$ 2,996,174	\$ 28,862,619	\$ 2,511,780	\$ 2,435,932	\$ 10,226,423	\$ 15,174,135	\$ 261,421,893

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 & 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
	\$ 35,004,797	\$ 60,029,803	\$ 9,525,634	\$ 89,560,764	\$ 20,267,966	\$ 2,996,174	\$ 28,862,619	\$ 2,511,780	\$ 2,435,932	\$ 10,226,423	\$ 15,174,135	\$ 261,421,893

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
		\$ 309,374	\$ 48,356,757	\$ -	\$ 56,337,151	\$ -	\$ -	\$ -	\$ -	\$ 26,821	\$ 2,037,842	\$ 2,064,664	\$ 107,067,946

Individual Contribution

Government Entities & Municipalities

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
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	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 MARITIMO	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPSTAS	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Government Entities & Municipalities Individual Contribution Debt Summary
As of September FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	256,705	256,705	256,705
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	21,385	21,385	21,385
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERIO	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	23,729	23,729	23,729
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	29,714	29,714	29,714
344	MUNICIPIO LIQUILLO	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	7,165	7,165	7,165
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	11,451	11,451	11,451
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	-	-	-	-	-	-	-	-	-	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

Other Debt

Government Entities & Municipalities

Government Entities & 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
	\$ 4,265	\$ 1,364	\$ 74	\$ 7,552	\$ 56	\$ 13,311

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 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 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
	\$ 4,265	\$ 1,364	\$ 74	\$ 7,552	\$ 56	\$ 13,311

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 & 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
	\$ 4,265	\$ 1,364	\$ 74	\$ 7,552	\$ 56	\$ 13,311

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	-	-	-	-	-	-
		\$ 4,265	\$ 1,364	\$ 74	\$ 7,552	\$ 56	\$ 13,311

Employee Contribution Refunds & Death Benefits

Employee & Teachers' Retirement Systems

Summary of Employee Contribution Refunds & Death Benefits Paid

As of September FY2025

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>Total FY2024</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total FY2025</u>
Contribution Refunds								
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
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ 6,804,354	\$ 348,576	\$ 60,148	\$ 1,155,401	\$ 1,564,125
Death Benefits								
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
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 15,858,317	\$ 740,312	\$ 203,400	\$ 2,577,321	\$ 3,521,033