

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 6 (A)

Government of Puerto Rico

PayGo and Individual Contribution Debt by Entity

For the month of April FY25

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Summary of PayGo Invoices and Debt Balances (a)

As of April FY2025

	July	August	September	October	November	December	January	February	March	April	Total
PayGo Invoices											
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,250	\$ 88,348,834	\$ 85,040,964	\$ 100,130,623	\$ 86,864,141	\$ 85,667,471	\$ 89,427,727	\$ 87,885,490	\$ 895,102,452
Government Entities (b)	28,726,168	27,622,854	29,935,322	28,469,930	32,017,930	31,404,333	29,998,963	30,738,933	29,488,559	29,459,296	297,862,288
Municipalities	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	12,916,893	133,255,239
Judicial Retirement System	2,440,658	2,344,234	2,347,989	2,343,394	2,353,133	2,610,279	2,366,229	2,342,571	2,379,084	2,338,044	23,865,616
Teachers' Retirement System	79,911,473	76,755,457	76,345,262	76,532,320	82,211,420	76,408,854	76,185,294	76,039,364	76,163,684	75,950,751	772,503,880
Total	\$ 220,792,667	\$ 208,899,060	\$ 208,751,765	\$ 208,647,990	\$ 214,539,197	\$ 225,819,370	\$ 208,478,606	\$ 207,701,150	\$ 210,409,196	\$ 208,550,474	\$ 2,122,589,474
PayGo Collections											
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,250	\$ 88,348,834	\$ 85,040,964	\$ 100,130,623	\$ 86,864,141	\$ 85,667,471	\$ 89,427,727	\$ 87,885,490	\$ 895,102,452
Government Entities (b)	28,699,820	27,599,077	29,911,645	28,446,252	31,987,793	31,376,196	29,082,601	29,077,706	26,488,874	193,668	262,863,634
Municipalities	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,932,921	6,144,525	126,465,650
Judicial Retirement System	2,440,658	2,344,234	2,347,989	2,343,394	2,353,133	2,610,279	2,366,229	2,342,571	2,379,084	2,338,044	23,865,616
Teachers' Retirement System	79,911,473	76,755,457	76,345,262	76,532,320	82,211,420	76,408,854	76,185,294	76,039,364	76,163,684	75,950,751	772,503,880
Total	\$ 220,766,319	\$ 208,875,283	\$ 208,728,088	\$ 208,624,313	\$ 214,509,060	\$ 225,791,232	\$ 207,562,244	\$ 206,039,923	\$ 207,392,290	\$ 172,512,479	\$ 2,080,801,231
PayGo Debt											
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	26,348	23,777	23,677	23,677	30,136	28,137	916,362	1,661,227	2,999,685	29,265,627	34,998,654
Municipalities	-	-	-	-	-	-	-	-	17,221	6,772,368	6,789,589
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 28,137	\$ 916,362	\$ 1,661,227	\$ 3,016,906	\$ 36,037,995	\$ 41,788,243

(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 April FY2025

	July	August	September	October	November	December	January	February	March	April	Total
Individual Contribution Collections											
Central Government	\$ 11,011,575	\$ 10,710,446	\$ 10,739,638	\$ 10,772,813	\$ 10,781,519	\$ 11,476,625	\$ 10,756,842	\$ 10,735,485	\$ 10,869,645	\$ 10,863,787	\$ 108,718,374
Government Entities	5,929,555	5,655,737	5,610,055	6,060,374	5,845,238	5,625,962	5,678,112	5,526,160	5,532,469	5,734,747	57,198,408
Municipalities	3,526,631	3,627,488	3,618,524	3,642,659	3,659,543	3,616,638	3,631,450	3,582,308	3,576,867	3,337,413	35,819,521
Judicial Retirement System	82,000	433,162	120,821	120,206	121,723	121,481	122,237	122,450	124,932	127,966	1,496,979
Teachers' Retirement System - DC (b)	-	0	0	0	0	0	0	0	0	-	-
Teachers' Retirement System - DB (c)	3,263,635	3,274,695	3,298,688	3,327,241	3,338,133	3,353,159	3,355,397	3,362,356	3,394,928	-	29,968,232
Total	\$ 23,813,395	\$ 23,701,529	\$ 23,387,726	\$ 23,923,293	\$ 23,746,156	\$ 24,193,865	\$ 23,544,038	\$ 23,328,758	\$ 23,498,842	\$ 20,063,913	\$ 233,201,515
Individual Contribution Debt											
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	134,621	134,621
Municipalities	-	-	-	-	-	-	-	-	9,058	255,796	264,855
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,058	\$ 390,417	\$ 399,476

(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 April FY2025																				
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2025													
							Total FY2021 Agreed Payment	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	July	August	September	October	November	December	January	February	March	April
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,986	417,118	447,055	412,666	343,888	-	34,389	68,778	7,346	-	-	-	-	-	-
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	321,781	-	-	321,781	-	160,891
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	-	52,977	-	1,448,016
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2021 AUC	508,411	98,858	84,789	14,123	-	-	-	-	-	-	-	-	-	-	52,977
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	596,200	588,800	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,486	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	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	-	-	8,311	8,310	-	-	-	-	-	-	8,310
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	648,226	-	-	-	99,728	-	-	-	-	-	-	-	-	-	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	-	58,416	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,251,816	300,324	226,109	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	56,319	-	98,592	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	82,160
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	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARCAO	Yes	Pending Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	53,559	71,383	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	59,510
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	-	157,872	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	119,732
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	949,966	949,966	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	474,983
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	-	96,413	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	12,780	12,780	12,780	12,780	12,780	12,780	127,801
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PÉRELES	Yes	Signed	60	Fiscal Year 2018 PayGo	145,624	138,704	124,821	124,827	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	83,214
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	42,680	42,680	42,680	42,680	42,680	42,680	426,800
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	472,835	205,072	78,804	13,124	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	72	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	8,225,242	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	6,854,369
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	92,500	92,500	92,500	92,500	92,500	92,500	924,998
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 YABUCCA	Yes	Signed	22	Fiscal Year 2017 AUC	548,986	-	113,363	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCCA	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 CANOVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,618	82,088	-	-	-	-	-	-	-	-	-	-	-	-
							10,922,263	25,652,497	17,037,000	15,596,669	1,184,984	1,207,164	1,079,168	1,320,805	1,323,860.99	1,002,079.55	922,916	1,244,697	912,514	1,083,806
							11,281,995													

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary																						
As of April FY2025																						
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	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	\$ 29,935,322	\$ 28,469,930	\$ 32,017,930	\$ 31,404,333	\$ 29,998,963	\$ 30,738,933	\$ 29,488,559	\$ 29,459,296	\$ 297,862,288	\$ 2,727,562,222			
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,728,982	162,066,025	160,617,317	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	12,916,893	133,255,239	1,271,463,966			
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,136	\$ 502,355,416	\$ 496,639,940	\$ 501,467,040	\$ 42,938,634	\$ 40,610,318	\$ 43,012,264	\$ 41,423,442	\$ 44,933,679	\$ 46,669,614	\$ 43,062,943	\$ 43,651,743	\$ 42,438,701	\$ 42,376,189	\$ 431,117,527	\$ 3,999,026,188			

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	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	-	2,287,973	1,313,762	-	-	497,788	162,051	162,580	182,820	162,604	161,424	163,956	162,772	1,657,994	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	22,257	21,257	21,257	21,257	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	12,916,893	133,255,239	
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	-	-	-	-	528,604	114,494	103,894	107,784	105,767	105,076	1,065,920	
152	DEPTO. TRANSPORTACIÓN Y OBRAS PUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,380,784	164,987	1,709,558	
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	96,660,618	100,009,099	8,765,374	8,546,592	8,537,480	8,556,576	8,609,864	8,975,310	8,616,202	8,603,931	8,620,218	8,648,609	86,480,156	
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	390,294	-	-	-	-	-	-	-	-	-	-	-	-	-	1,635,138	
184	ORI. DEL COMISIONADO DE INST.FINANCIER	-	-	-	-	-	-	2,298,541	-	-	-	-	968,524	204,492	192,692	195,616	197,914	195,553	1,954,791	
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	7,348,444	7,341,324	8,118,574	7,318,992	7,325,432	7,335,844	7,317,940	718,954,773	
203	AUT. EDIFICIO PÚBLICOS	2,420,554	21,069,350	23,316,581	23,137,579	23,017,160	22,834,159	23,003,753	2,013,776	1,938,308	1,942,369	1,968,610	1,969,244	2,109,781	1,950,794	1,943,683	1,946,463	1,942,068	160,594,231	
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	2,084,353	2,076,150	2,261,152	2,063,414	2,049,734	2,088,471	2,051,378	21,002,782	
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,242,188	3,602,325	3,228,410	291,171	293,286	294,913	294,401	329,417	293,260	293,675	294,875	294,626	294,915	2,994,915	
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	34,988,842	35,030,994	2,932,095	2,916,807	2,930,393	2,930,411	3,191,006	2,983,679	2,945,902	2,928,412	2,941,558	2,934,257	27,532,753	
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374	
211	ADM. TIERRAS	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	199,733	204,576	218,340	202,740	202,740	203,946	202,999	2,035,097	
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	30,946	63,486	3,207	113,945	-	-	-	-	-	-	-	-	-	-	-	649,716	
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	1,051,768	1,051,227	1,126,329	1,050,894	1,047,321	1,048,737	1,055,881	10,645,789	
217	ARTES MUSICALES	155,574	16,240	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	-	186,738	
218	A.E.I.A.	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	681,018	678,494	730,618	677,559	675,118	680,465	681,902	6,898,556	
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,922,286	
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	1,163,371	1,165,298	1,254,714	1,157,688	1,154,863	1,157,856	1,169,299	11,799,426	
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	487,184	482,724	526,373	481,664	487,450	488,645	44,629,180	4,923,310	
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,631,786	1,723,855	1,814,189	158,844	151,235	152,785	153,660	166,060	154,989	154,989	154,283	154,283	1,559,947	1,559,947	
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	583,573	899,186	922,824	84,009	78,476	79,611	78,844	84,635	94,396	83,853	83,953	95,094	88,570	851,441	
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900	
236	SENU EXT. AGRICOLA	4,838,469	4,724,260	-	4,541,347	4,415,783	-	-	-	-	-	-	-	-	-	-	-	-	23,636,932	
237	DEPTO DESARROLLO ECONÓMICO	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	878,899	
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	-	-	811,985	267,815	268,478	287,633	312,512	273,943	301,707	276,679	2,762,516	
242	OFICINA ETICA GOBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	4,777,717	-	-	939,033	306,640	306,324	342,306	312,512	306,898	311,477	311,699	3,136,889	
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	153,630	153,630	161,730	153,711	153,189	153,189	153,189	1,544,944	
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	-	-	2,085,123	452,525	-	-	-	-	-	-	4,975,416	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,708,461	
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	-	178,128	
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	2,959	5,673	-	-	-	-	-	-	-	-	-	-	-	-	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	14,895	14,895	15,495	14,895	14,895	14,895	14,895	150,445	
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	3,597	3,597	3,597	3,597	3,597	3,597	3,597	36,854	
272	ESCUELA ARTES PLÁSTICAS	199,208	20,797	36,502	41,439	-	-	14,194	-	-	-	-	-	-	-	-	-	-	312,140	
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,037,084	4,950,078	4,910,994	4,901,463	428,314	405,414	403,014	404,421	404,421	452,338	408,291	539,061	407,386	403,914	4,256,573	
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	15,945	15,927	17,139	15,927	15,223	15,223	15,336	15,223	158,188	
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,751	23,721	23,621	23,221	23,221	23,221	24,021	23,321	23,321	23,321	23,321	234,606	
379	PONCE NUELE	267,342	274,069	267,391	3,467	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085,713	
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	-	-	-	-	-	-	-	-	-	-	-	-	2,606,558	
509	AUTORIDAD TRANSPORTE INTERGRADO (AT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511	AUT.FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	12,848	12,848	12,848	12,848	12,848	12,848	14,131	14,131	14,131	14,131	133,612	
523	FONDO INNOVACIÓN DESARROLLO AGRÍCO	-	-	-	-	-	-	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,268	7,268	7,268	7,268	72,083	
		\$ 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	\$ 29,935,322	\$ 28,469,930	\$ 32,017,930	\$ 31,404,333	\$ 29,998,963	\$ 30,738,933	\$ 29,488,559	\$ 29,459,296	\$ 297,862,288	\$ 2,727,562,222

Government Entities & Municipalities PayGo Invoices Summary																			
As of April FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	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	\$ 29,935,322	\$ 28,469,930	\$ 32,017,930	\$ 31,404,333	\$ 29,998,963	\$ 30,738,933	\$ 29,488,559	\$ 29,459,296	\$ 297,862,288	\$ 2,722,562,222
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	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	12,916,893	133,255,239	1,271,463,966
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,138</u>	<u>\$ 502,365,416</u>	<u>\$ 496,639,940</u>	<u>\$ 501,467,040</u>	<u>\$ 42,938,634</u>	<u>\$ 40,610,318</u>	<u>\$ 43,012,264</u>	<u>\$ 41,423,442</u>	<u>\$ 44,933,679</u>	<u>\$ 46,669,614</u>	<u>\$ 43,062,943</u>	<u>\$ 43,651,743</u>	<u>\$ 42,438,701</u>	<u>\$ 42,376,189</u>	<u>\$ 431,117,527</u>	<u>\$ 3,994,026,189</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	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	\$ 65,493	\$ 65,493	\$ 80,044	\$ 65,128	\$ 64,728	\$ 64,628	\$ 64,628	\$ 673,520	\$ 5,910,695
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	93,377	92,944	115,877	92,417	96,415	93,993	95,768	975,555	8,950,985
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	179,573	178,622	218,458	181,208	177,488	176,833	176,923	1,848,350	18,043,731
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	39,810	36,417	36,417	36,359	35,716	44,183	36,183	36,183	36,183	35,583	373,033	3,681,776
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	36,456	31,556	31,261	31,261	32,693	41,261	32,517	32,517	32,517	32,517	334,556	3,227,875
306	MUNICIPIO ARAUCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,827	38,327	38,327	38,006	38,506	48,696	38,841	38,841	38,541	38,141	399,754	3,879,673
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	257,876	258,567	318,717	257,490	254,217	255,194	255,473	2,668,269	26,736,057
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	28,521	26,621	26,621	26,621	26,621	29,733	27,933	27,933	27,933	28,197	2,508,978	
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	57,115	55,024	53,848	53,407	53,507	60,849	50,132	50,174	50,274	50,274	534,604	4,766,721
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	75,118	67,334	66,244	66,216	65,930	81,830	65,495	67,245	65,916	65,402	686,729	7,043,545
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	461,528	461,528	461,528	461,528	461,528	461,528	461,528	4,615,283	43,394,259
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	103,329	103,776	126,799	107,424	105,985	106,460	104,630	1,080,951	9,991,159
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	522,622	521,846	620,790	526,566	530,687	530,496	552,481	5,428,822	52,883,076
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	77,696	69,546	69,562	69,143	68,943	86,410	69,626	70,209	70,428	68,836	720,399	6,853,194
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	714,120	711,265	847,028	715,544	713,832	719,460	717,333	7,363,081	71,049,304
316	MUNICIPIO CATATO	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	154,613	153,990	172,690	155,837	155,623	155,876	156,197	1,575,241	14,123,044
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	120,522	120,522	149,119	120,219	119,619	121,613	118,940	1,249,493	12,522,970
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	60,228	52,610	52,304	52,104	53,055	53,167	53,117	53,117	53,117	53,117	546,885	5,301,463
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	49,783	44,101	44,101	43,376	53,426	42,813	42,913	44,281	52,102	460,998	4,426,212	
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	108,461	108,461	126,961	107,595	108,378	108,137	108,137	1,109,664	10,455,737
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	67,749	62,210	58,785	58,635	58,910	77,146	58,975	59,758	62,432	59,927	624,536	5,667,792
322	MUNICIPIO COMEÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	60,005	53,381	53,381	53,288	53,288	64,116	53,960	52,876	52,912	52,812	550,112	5,678,353
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	59,459	53,859	53,759	53,759	53,759	64,959	54,223	54,323	54,323	54,323	556,746	5,392,074
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	15,136	13,736	13,736	13,736	13,736	13,736	13,736	13,236	13,018	13,018	139,528	1,404,871
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	113,881	113,881	127,366	114,421	112,855	113,826	131,190	1,176,102	10,545,012
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	75,433	74,933	89,335	75,238	74,838	75,038	74,904	775,238	7,963,811
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	14,960	14,360	14,360	14,360	15,560	14,360	15,070	14,792	146,545	14,792	1,325,911	
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	40,483	39,105	39,295	40,005	37,590	61,700	40,762	40,762	40,962	44,062	424,725	3,545,614
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	73,494	67,144	66,544	68,144	66,794	80,372	65,622	65,622	66,458	65,589	685,779	6,667,480
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	660,462	668,501	792,265	669,191	660,848	660,419	660,210	6,847,594	65,914,114
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	772,031	78,252	72,031	78,252	64,650	56,250	56,250	57,500	57,625	55,190	54,490	54,490	592,408	5,419,328
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	67,798	62,027	61,714	63,813	62,084	73,484	61,651	61,751	62,600	69,187	646,108	6,148,875
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	72,653	65,753	65,153	65,153	65,153	78,953	64,953	65,411	63,357	64,132	670,669	6,312,478
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	193,596	178,372	193,596	193,596	193,596	218,922	179,259	180,303	183,635	181,016	1,890,933	16,689,407
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	993,200	988,490	88,490	78,390	76,490	77,341	77,341	99,093	78,075	79,179	78,288	78,288	810,025	8,090,211
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	386,417	388,494	363,193	30,952	28,202	28,202	29,532	28,908	28,908	31,501	29,808	29,808	29,808	29,808	300,067	2,841,912
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	69,747	63,366	68,976	66,509	66,899	79,667	65,262	65,256	62,653	59,953	668,289	5,897,427
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	66,661	62,894	60,261	60,261	57,958	70,308	60,963	58,660	58,860	59,260	616,085	6,021,202

Government Entities & Municipalities PayGo Invoices Summary																			
As of April FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,579,915	\$ 340,849,723	\$ 28,726,168	\$ 27,622,854	\$ 29,935,322	\$ 28,469,930	\$ 32,017,930	\$ 31,404,333	\$ 29,998,963	\$ 30,738,933	\$ 29,488,559	\$ 29,459,296	\$ 297,862,288	\$ 2,722,562,222
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	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	12,916,893	133,255,239	1,271,463,966
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,138</u>	<u>\$ 502,365,416</u>	<u>\$ 496,639,940</u>	<u>\$ 501,467,040</u>	<u>\$ 42,938,634</u>	<u>\$ 40,610,318</u>	<u>\$ 43,012,264</u>	<u>\$ 41,423,442</u>	<u>\$ 44,933,679</u>	<u>\$ 46,669,614</u>	<u>\$ 43,062,943</u>	<u>\$ 43,651,743</u>	<u>\$ 42,438,701</u>	<u>\$ 42,376,189</u>	<u>\$ 431,117,527</u>	<u>\$ 3,994,026,189</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	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	58,766	58,666	71,121	60,087	58,982	60,602	59,098	610,952	6,340,051
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	79,991	80,935	100,835	79,935	81,214	84,370	79,620	838,803	7,643,069
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	58,337	52,837	52,496	52,556	52,901	61,870	53,023	53,278	53,334	53,334	543,765	4,907,494
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	73,336	56,810	56,610	56,545	56,545	69,345	56,645	56,203	56,703	56,203	594,945	5,628,180
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	42,285	38,885	38,885	38,885	40,371	45,929	39,129	39,129	39,129	401,753	3,819,370	
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	63,863	58,363	54,968	55,068	55,068	65,668	56,362	56,062	56,443	55,374	577,239	5,661,058
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	67,080	62,914	62,781	62,781	69,110	81,365	67,165	67,015	66,180	67,030	673,431	5,844,705
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	513,555	46,052	42,132	41,591	40,932	40,932	52,420	41,489	41,139	40,989	40,789	428,464	3,927,047
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	48,604	41,604	41,604	41,404	43,137	53,234	41,934	42,034	42,034	42,034	437,621	4,220,617
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	350,771	348,779	432,214	345,709	345,509	348,642	340,744	3,601,210	34,374,568
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	44,531	41,131	40,931	40,581	42,431	46,481	40,081	41,120	40,622	41,408	419,317	3,581,537
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	72,957	71,946	89,446	72,309	71,709	71,584	70,618	748,919	7,898,749
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	37,370	35,570	35,470	35,470	35,740	38,869	34,369	33,769	33,869	33,769	354,266	2,922,516
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	72,809	66,509	66,844	66,604	66,657	78,308	65,391	65,339	67,433	66,928	682,314	6,559,324
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	35,303	31,503	31,403	31,403	31,603	39,303	31,303	30,703	31,003	31,203	324,725	3,044,860
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	60,662	54,841	56,908	55,484	55,584	70,087	54,706	56,256	55,176	55,685	575,389	5,410,245
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	90,105	90,105	110,505	89,260	89,260	89,213	89,295	90,957	935,458	8,907,311
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	654,123	656,634	774,616	648,753	652,451	656,596	651,323	6,718,826	61,826,542
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	83,744	56,755	56,944	56,218	56,218	68,014	57,014	55,864	56,094	55,614	602,474	5,501,597
358	MUNICIPIO RINCON	517,256	474,145	491,012	482,393	486,995	488,389	465,079	42,014	36,360	36,360	36,260	36,260	45,660	36,260	37,127	36,404	35,854	378,660	3,783,929
359	MUNICIPIO RIO 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	109,529	115,254	135,926	245,577	112,841	114,741	114,630	1,291,714	10,811,867
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	65,889	65,669	65,669	64,843	77,178	65,161	65,795	65,695	65,695	65,695	672,504	6,236,616
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	60,504	54,154	54,259	54,792	54,427	65,577	52,977	52,977	52,977	555,020	5,513,404	
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	110,880	110,255	133,334	110,834	110,234	110,234	109,246	1,140,843	10,654,483
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	4,338,564	4,297,738	4,980,711	4,311,433	4,309,741	4,314,116	4,276,126	44,279,539	426,559,728
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	20,204	16,175	16,175	15,709	15,459	17,559	17,042	15,705	15,705	15,617	165,351	1,525,043
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,513,174	1,588,696	1,547,049	1,542,851	137,864	120,614	119,714	119,814	120,714	151,714	121,585	120,371	119,520	118,720	1,250,633	12,154,965
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	76,751	67,139	66,289	66,389	66,289	82,289	65,589	65,589	65,589	67,047	688,961	6,759,974
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	778,843	70,613	64,113	63,629	62,980	78,515	63,909	65,262	66,266	64,345	66,266	672,734	6,226,374
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	285,941	286,715	343,497	286,314	284,948	286,566	283,790	2,947,293	29,009,878
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	151,075	151,225	174,425	152,556	152,467	159,291	151,548	1,557,489	14,356,688
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	92,790	96,498	115,721	92,761	91,549	91,949	91,349	975,726	9,250,485
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,229	859,487	798,684	69,369	62,719	62,719	62,569	61,002	73,002	65,258	61,632	62,132	642,133	6,260,601	62,601,601
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	124,736	124,395	124,979	124,979	148,438	122,992	119,574	122,992	119,574	122,992	1,269,331	12,152,008
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	63,130	55,226	55,641	55,641	55,641	67,641	55,641	56,543	57,003	56,437	578,547	5,687,131
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	19,805	18,205	19,746	18,806	18,806	22,006	18,806	18,806	18,806	18,363	192,921	1,438,843
375	MUNICIPIO YABUCCA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	62,242	56,692	56,192	56,292	56,292	67,592	56,392	56,392	55,892	55,792	579,769	5,457,619
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	93,030	93,030	115,630	92,420	92,420	92,020	93,023	964,306	9,344,720
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	24,189	22,389	22,389	23,716	24,153	27,073	23,713	23,273	23,473	23,273	236,659	2,069,168
378	MUNICIPIO CANOVANAS	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	107,467	107,467	127,307	106,781	106,132	106,610	108,619	1,103,365	10,915,273
		<u>\$ 158,223,764</u>	<u>\$ 164,544,788</u>	<u>\$ 165,734,029</u>	<u>\$ 163,283,821</u>	<u>\$ 163,738,982</u>	<u>\$ 162,066,025</u>	<u>\$ 160,617,317</u>	<u>\$ 14,212,466</u>	<u>\$ 12,987,464</u>	<u>\$ 13,076,943</u>	<u>\$ 12,953,512</u>	<u>\$ 12,915,750</u>	<u>\$ 15,265,280</u>	<u>\$ 13,063,979</u>	<u>\$ 12,912,810</u>	<u>\$ 12,950,142</u>	<u>\$ 12,916,893</u>	<u>\$ 133,255,239</u>	<u>\$ 1,271,463,966</u>

PayGo Collections

Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary

As of April FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 28,699,820	\$ 27,599,077	\$ 29,911,645	\$ 28,446,252	\$ 31,987,793	\$ 31,376,196	\$ 29,082,601	\$ 29,077,706	\$ 26,488,874	\$ 319,668	\$ 262,863,634	\$ 2,633,792,796
Municipalities	158,008,055	122,520,327	165,734,209	107,169,379	163,738,982	162,066,025	160,617,317	14,212,466	12,987,964	12,953,512	12,953,512	15,265,280	13,063,979	12,912,810	12,932,921	6,144,152	6,144,152	126,465,500	1,166,319,739
	\$ 510,250,377	\$ 468,225,093	\$ 507,133,944	\$ 437,710,323	\$ 493,643,767	\$ 493,479,791	\$ 412,912,287	\$ 40,586,541	\$ 42,988,587	\$ 41,399,765	\$ 44,903,543	\$ 46,641,477	\$ 42,146,580	\$ 41,990,516	\$ 42,146,580	\$ 39,421,795	\$ 338,193	\$ 295,329,284	\$ 3,800,112,562

	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total	
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782	
103	CAMARA 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	2,283,973	1,313,762	-	-	497,788	162,051	162,580	182,820	162,604	163,424	163,956	162,772	1,657,994	33,888,707	
123	COMISIÓN SEGURIDAD EN EL TRANSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	22,257	21,257	21,257	21,257	25,280	182,820	21,157	21,157	21,157	-	194,013	1,544,145	
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	1,267,301	-	-	-	-	-	528,804	114,494	103,994	107,784	105,767	-	960,844	2,228,145	
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	8,556,576	8,609,264	8,575,310	8,616,202	8,603,931	8,620,218	-	77,831,547	757,885,722	
196	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	2,298,541	-	-	-	-	968,524	204,492	192,692	195,616	197,914	-	1,759,237	4,057,778	
201	A.A.	93,639,002	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	7,346,444	7,341,324	7,318,992	7,329,432	7,318,992	7,318,992	-	71,656,832	711,656,832	
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	1,968,610	1,969,244	2,109,781	1,959,794	1,959,794	1,946,463	680	17,783,707	158,542,843	
205	A.M.A.	318,523	594,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,732,910	
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	2,084,353	2,076,150	2,261,152	2,063,414	2,049,734	-	-	16,862,733	187,604,739	
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	1,565,858	305,816	291,171	293,286	294,401	299,417	329,417	293,260	294,785	-	-	2,397,139	8,351,596	
210	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	3,010,393	2,930,411	3,191,006	2,933,679	2,949,902	2,928,412	-	26,850,700	270,595,195	
218	AUT. DESP. SÓDIOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374	
219	ADMA TERRENOS	2,212,200	12,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	204,718	196,260	199,045	199,733	204,576	218,340	202,740	203,946	-	100	1,832,198	17,209,404	
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	99,946	62,486	3,207	-	113,945	-	-	-	-	-	-	-	-	-	-	-	649,712	
214	A.C.P.A.	12,638,523	12,755,722	12,913,310	12,707,104	12,826,001	12,749,112	10,988,538	1,058,249	1,056,934	1,051,768	1,051,227	1,126,329	1,050,894	1,047,231	1,048,737	-	-	9,589,908	98,999,243	
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	681,018	678,494	730,618	677,559	675,118	680,465	-	6,204,706	64,240,384	
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	14,919,922	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	1,232,397	1,176,934	1,167,006	1,163,371	1,165,298	1,254,734	1,157,688	1,154,863	1,157,856	-	10,630,127	113,568,069	
223	ADMA TURISMO	5,557,219	5,698,544	5,869,544	5,792,494	5,665,568	5,620,161	5,518,464	516,832	480,802	480,802	480,802	480,802	526,373	487,450	484,893	-	-	4,434,665	44,434,665	
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	158,941	158,465	158,465	151,235	151,235	152,785	166,060	153,660	158,283	154,993	-	1,405,661	12,055,941
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	55,166	54,499	66,259	59,216	59,216	70,357	-	533,007	3,390,338	
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	-	-	-	-	-	-	811,985	267,815	268,478	287,633	274,276	273,943	-	-	2,184,130	2,426,174	
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	306,640	306,324	342,306	312,512	306,898	311,477	-	43,905,304	43,905,304	
242	OFICINA ETICA GUARNIAMENTAL	526,866	476,378	562,455	576,455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,135,686	
243	INSTITUTO CHENOS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	-	-	-	-	878,899	
245	B.CO. 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	153,630	153,630	161,730	153,711	153,189	153,189	-	1,391,755	11,485,277	
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	-	-	-	-	2,085,123	452,525	414,463	412,942	416,996	-	3,782,049	8,559,766	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174	
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	-	-	-	-	-	-	-	-	-	-	-	-	-	178,128	
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	-	-	-	46,812	
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,913	138,745	162,387	182,602	15,395	15,295	14,895	14,895	14,895	15,495	14,895	14,895	14,895	14,895	150,445	1,050,150	
271	FID.INST.GUARDA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	3,907	3,707	3,663	3,597	3,597	3,997	3,597	3,597	3,597	-	33,257	321,444	
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	404,421	404,421	452,338	408,291	407,862	407,386	-	3,721,460	38,708,837	
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	15,945	15,927	17,139	15,927	15,223	15,336	15,223	158,188	1,980,565	
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	23,721	23,621	23,221	23,221	23,221	24,021	24,021	23,621	23,621	-	211,285	1,766,834	
299	PONCE MUELLE	267,342	274,069	267,391	3,467	-	279,443	-	-	-	-	-	-	-	-	-	-	-	-	1,085,713	
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,404	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	-	2,606,598	
511	AUT.FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	12,848	12,848	12,848	12,848	12,848	12,848	14,131	14,131	14,131	-	119,481	267,145	
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA	-	-	-	-	-	-	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,268	7,268	7,268	-	64,815	64,815	
		\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 28,699,820	\$ 27,599,077	\$ 29,911,645	\$ 26,446,252	\$ 31,987,793	\$ 31,376,196	\$ 29,082,601	\$ 29,077,706	\$ 26,488,874	\$ 193,668	\$ 262,863,634	\$ 2,633,792,796	

Government Entities & Municipalities PayGo Collections Summary

As of April FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 28,699,820	\$ 27,599,077	\$ 29,911,645	\$ 28,446,252	\$ 31,987,793	\$ 31,376,196	\$ 29,082,601	\$ 29,077,706	\$ 26,488,874	\$ 193,668	\$ 262,863,634	\$ 2,633,792,796
Municipalities	\$ 158,008,055	\$ 122,520,327	\$ 165,734,029	\$ 107,169,379	\$ 163,738,982	\$ 12,987,046	\$ 160,617,317	\$ 14,212,466	\$ 12,987,046	\$ 13,076,943	\$ 12,953,512	\$ 15,265,280	\$ 12,932,979	\$ 12,912,810	\$ 12,912,810	\$ 12,932,921	\$ 12,932,921	\$ 126,465,650	\$ 1,166,319,765
	\$ 510,250,377	\$ 468,225,093	\$ 507,133,944	\$ 437,710,323	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 42,912,287	\$ 40,586,541	\$ 42,988,587	\$ 41,399,765	\$ 44,903,543	\$ 46,641,427	\$ 42,146,580	\$ 41,990,516	\$ 39,421,795	\$ 6,338,193	\$ 389,329,284	\$ 3,800,112,562

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	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	\$ 65,493	\$ 65,493	\$ 80,044	\$ 65,128	\$ 64,728	\$ 64,628	\$ 64,628	\$ 673,520	\$ 5,910,695
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,135,341	1,135,664	1,126,868	1,136,009	1,116,660	1,059	91,645	93,377	92,944	115,877	92,417	96,415	93,993	95,768	95,768	8,950,985	
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	179,573	178,622	218,458	181,208	177,488	176,833	176,293	176,293	1,848,350	18,043,731
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	39,810	36,417	36,417	36,359	35,716	44,183	36,183	36,183	-	337,450	3,646,193	
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	36,456	31,261	31,261	32,693	41,261	32,517	32,517	32,517	-	302,038	3,195,358	
306	MUNICIPIO AÍRASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,827	38,327	38,006	38,006	38,006	38,841	38,841	38,841	-	361,613	3,611,533	
307	MUNICIPIO ARECIBO	3,572,537	2,043,331	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	295,962	260,168	254,604	257,876	258,567	318,717	257,490	254,217	255,194	255,194	2,667,990	25,252,956
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	330,279	28,521	26,821	26,821	26,821	26,821	26,821	26,821	26,821	26,821	26,821	26,821	257,264	2,481,045
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	602,436	632,868	57,115	55,024	53,848	53,407	53,507	60,849	50,132	50,174	50,274	50,274	534,604	4,766,721
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	897,476	879,050	859,729	829,541	75,118	67,234	66,244	66,216	65,930	81,830	65,495	67,245	65,916	65,916	686,729	7,043,545
311	MUNICIPIO BAYAMON	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	4,153,755	42,932,731
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,329,139	1,298,187	115,489	103,779	103,779	103,779	103,779	107,424	105,985	105,985	106,460	-	976,320	9,886,529
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	522,622	521,846	620,790	526,566	526,566	530,496	-	4,876,341	52,330,595
314	MUNICIPIO CANAY	873,386	885,245	897,000	877,022	859,854	877,022	872,588	77,096	69,562	69,562	69,562	69,562	69,562	69,562	69,562	69,562	69,562	651,563	6,784,358
315	MUNICIPIO CAROLINA	8,869,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	783,546	716,936	724,018	714,120	711,265	847,028	715,544	713,832	719,460	-	6,645,748	70,331,971
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,851,076	162,261	154,328	153,828	154,613	153,990	172,690	155,837	155,837	155,837	-	1,419,045	13,966,848
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	120,500	120,522	149,119	119,619	120,219	121,617	-	1,130,554	12,404,031
318	MUNICIPIO CEBRA	664,314	671,504	689,644	685,417	682,567	678,959	662,228	52,610	52,610	52,610	52,610	52,610	52,610	52,610	52,610	52,610	-	493,868	5,248,446
319	MUNICIPIO CAJES	577,942	591,047	598,207	591,047	591,047	591,047	591,047	49,783	44,101	44,101	44,101	44,101	44,101	44,101	44,101	44,101	-	408,896	4,374,109
320	MUNICIPIO CIDRA	1,236,931	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	117,113	107,813	108,608	108,461	108,461	126,961	107,595	108,378	108,137	-	1,001,527	10,347,600
321	MUNICIPIO COAMO	718,580	718,580	744,155	708,300	705,649	712,564	712,564	67,749	62,210	58,785	58,785	58,785	58,785	58,785	58,785	58,785	-	564,598	5,607,865
322	MUNICIPIO COMEDIO	737,290	739,916	756,853	746,836	735,068	733,795	678,683	60,005	53,381	53,381	53,381	53,381	64,118	53,960	52,876	52,912	-	497,400	5,625,542
323	MUNICIPIO CORRAL	704,512	702,057	688,450	689,000	664,446	667,264	669,789	55,459	53,759	53,759	53,759	53,759	64,559	54,223	54,223	54,223	-	537,751	5,337,751
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	15,136	13,736	13,736	13,736	13,736	16,536	13,736	13,736	13,736	-	126,510	1,391,852
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,364,512	1,200,675	113,397	114,831	113,661	113,661	113,881	127,366	114,421	112,855	113,826	131,190	1,176,102	10,545,012
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	74,933	89,335	75,238	74,838	75,038	-	700,333	7,888,907	
327	MUNICIPIO GUAYAMA	1,553,174	1,604,395	1,604,395	1,553,174	1,553,174	1,553,174	1,553,174	14,360	14,360	14,360	14,360	14,360	14,360	14,360	14,360	14,360	-	1,553,174	15,070
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	40,483	39,105	39,295	40,005	37,590	61,700	40,762	40,762	40,962	-	380,663	3,501,552
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	74,494	67,144	66,544	68,144	66,544	68,144	66,544	66,544	66,544	-	620,192	6,601,891
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	660,462	668,501	792,265	669,191	660,848	660,419	-	6,187,385	65,253,904
331	MUNICIPIO GUAYNABO	611,902	611,902	611,902	611,902	611,902	611,902	611,902	78,251	78,251	78,251	78,251	78,251	78,251	78,251	78,251	78,251	-	517,650	5,176,550
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	67,798	62,027	61,714	62,084	61,714	73,484	61,651	61,751	62,600	-	610,783	6,070,688
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	72,653	65,753	65,153	65,153	65,153	65,153	78,953	64,953	65,411	63,357	64,132	70,669	632,478
334	MUNICIPIO HUMACAO	2,028,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	206,268	193,956	178,372	191,985	177,478	218,922	179,359	180,303	183,635	-	1,709,917	16,508,391
335	MUNICIPIO ISABELA	1,096,904	1,096,904	1,096,904	1,096,904	1,096,904	1,096,904	1,096,904	76,490	76,490	76,490	76,490	76,490	76,490	76,490	76,490	76,490	-	1,096,904	10,969,040
336	MUNICIPIO JAYUVA	331,234	359,537	355,192	357,777	388,494	363,193	30,952	28,202	28,202	28,202	29,532	28,928	34,528	28,905	31,501	29,808	-	270,559	2,812,404
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	765,251	779,321	67,336	68,976	66,509	66,509	66,509	66,509	66,509	66,509	66,509	66,509	-	626,335	5,837,473
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,397	748,350	66,661	62,894	60,261	60,261	57,958	70,308	60,963	58,660	59,260	616,085	6,021,022	
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	783,010	729,401	65,333	58,933	59,366	58,933	58,933	58,933	58,933	58,933	58,933	-	551,254	5,680,952
340	MUNICIPIO LARES	727,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	91,195	80,388	80,321	79,921	80,935	81,214	81,214	84,370	-	759,182	7,563,449	
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	452,565	630,758	635,337	638,104	58,337	52,837	52,496	52,556	52,901	61,870	53,023	53,278	36,113	-	473,411	4,678,338
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	56,450	56,450	56,450	56,450	56,450	56,450	56,450	56,450	56,450	-	538,743	5,571,977
343	MUNICIPIO LOJA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	42,285	38,885	38,885	38,885	40,371	45,929	39,129	39,129	-	362,624	3,780,241	
344	MUNICIPIO LUQUILLO	749,184	749,184	738,722	719,354	712,412	707,716	63,863	58,963	54,968	54,968	54,968	54,968	54,968	54,968	54,968	54,968	-	521,895	5,025,684
345	MUNICIPIO DE MANATÍ	638,765																		

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
As of April FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 28,137	\$ 916,362	\$ 1,661,227	\$ 2,999,685	\$ 29,265,627	\$ 34,998,654	\$ 88,769,426
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	-	-	-	-	-	-	-	-	-	17,221	6,772,368	105,144,201
	<u>\$ 12,256,698</u>	<u>\$ 52,410,382</u>	<u>\$ 9,525,634</u>	<u>\$ 64,923,815</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 26,348</u>	<u>\$ 23,777</u>	<u>\$ 23,677</u>	<u>\$ 23,677</u>	<u>\$ 30,136</u>	<u>\$ 28,137</u>	<u>\$ 916,362</u>	<u>\$ 1,661,227</u>	<u>\$ 3,016,906</u>	<u>\$ 36,037,995</u>	<u>\$ 41,788,243</u>	<u>\$ 199,913,627</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,160	22,160	22,160
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,076	105,076	105,076
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,787	1,709,558	1,709,558
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,380,784	164,987	8,648,609	8,648,609	8,648,609
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195,553	195,553	195,553
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,317,940	7,317,940	7,317,940
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,941,388	1,941,388	1,941,388
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,088,671	2,051,178	4,140,849
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	-	-	-	-	-	-	-	-	-	297,150	300,626	597,776
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,943,558	2,943,558	2,943,558
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202,899	202,899	202,899
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,055,881	1,055,881	1,055,881
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	A.E.I.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	681,902	681,902	681,902
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	488,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,169,299	1,169,299	1,657,444
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	488,645	488,645	488,645
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,286	154,286	154,286
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	26,348	23,777	23,677	23,677	30,136	28,137	24,637	24,737	24,737	88,570	318,434	1,370,080
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301,707	276,679	578,386
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311,699	311,699	311,699
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	B.C.O. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,189	153,189	153,189
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415,649	415,649	415,649
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	891,725	124,507	122,433	124,623	1,263,287	1,263,287
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST.GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,597	3,597	3,597
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	131,199	-	403,914	535,113	535,113
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,321	23,321	23,321
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,131	14,131	14,131
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,268	7,268	7,268
		<u>\$ 12,040,989</u>	<u>\$ 10,385,921</u>	<u>\$ 9,525,634</u>	<u>\$ 8,809,373</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 26,348</u>	<u>\$ 23,777</u>	<u>\$ 23,677</u>	<u>\$ 23,677</u>	<u>\$ 30,136</u>	<u>\$ 28,137</u>	<u>\$ 916,362</u>	<u>\$ 1,661,227</u>	<u>\$ 2,999,685</u>	<u>\$ 29,265,627</u>	<u>\$ 34,998,654</u>	<u>\$ 88,769,426</u>

Government Entities & Municipalities PayGo Debt Summary																			
As of April FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 28,137	\$ 916,362	\$ 1,661,227	\$ 2,995,685	\$ 29,265,627	\$ 34,998,654	\$ 88,769,426
Municipalities	215,709	42,024,461		56,114,442												17,221	6,772,368	6,789,589	105,144,201
	\$ 12,256,698	\$ 52,410,382	\$ 9,525,634	\$ 64,923,815	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 28,137	\$ 916,362	\$ 1,661,227	\$ 3,016,906	\$ 36,037,995	\$ 41,788,243	\$ 193,913,627

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,583	35,583	35,583
306	MUNICIPIO AÍASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,517	32,517	32,517
307	MUNICIPIO ARECIBO	-	1,482,823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,141	38,141	38,141
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279	279	1,483,101
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,933	27,933	27,933
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	461,528	461,528	461,528
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,630	104,630	104,630
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552,481	552,481	552,481
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,836	68,836	68,836
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	717,333	717,333	717,333
316	MUNICIPIO CATANO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156,197	156,197	156,197
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,940	118,940	118,940
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,017	53,017	53,017
319	MUNICIPIO CAJES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,102	52,102	52,102
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,137	108,137	108,137
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,927	59,927	59,927
322	MUNICIPIO COMERIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,812	52,812	52,812
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,323	54,323	54,323
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,018	13,018	13,018
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,904	74,904	74,904
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,792	14,792	14,792
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,062	44,062	44,062
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,589	65,589	65,589
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660,210	660,210	660,210
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,490	54,490	54,490
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,187	69,187	69,187
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,016	181,016	181,016
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,188	78,188	78,188
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,508	29,508	29,508
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,953	59,953	59,953
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,098	59,098	59,098
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,620	79,620	79,620
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,134	70,355	229,156
341	MUNICIPIO LAS MARIAS	-	-	-	158,801	-	-	-	-	-	-	-	-	-	-	-	-	56,203	56,203	56,203
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,129	39,129	39,129
343	MUNICIPIO LOJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,374	55,374	55,374
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,030	67,030	67,030
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,789	40,789	921,539
346	MUNICIPIO MARICAO	94,164	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	-	-	42,034	42,034	303,133
347	MUNICIPIO MAUNABO	(0)	-	-	261,099	-	-	-	-	-	-	-	-	-	-	-	-	340,744	340,744	340,744
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,408	41,408	41,408
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,618	70,618	70,618
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,769	33,769	33,769
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,203	31,203	31,203
353	MUNICIPIO OROCOWIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,685	55,685	494,620
354	MUNICIPIO PATILLAS	-	-	-	438,935	-	-	-	-	-	-	-	-	-	-	-	-	90,957	90,957	212,502
355	MUNICIPIO PEÑUELAS	121,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,364,649
356	MUNICIPIO PONCE	-	1,364,649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,614	55,614	55,614
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,630	114,630	114,630
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,695	65,695	65,695
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary																			
As of April FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	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	\$ 5,610,055	\$ 6,060,374	\$ 5,845,238	\$ 5,625,962	\$ 5,678,112	\$ 5,526,160	\$ 5,532,469	\$ 5,734,747	\$ 57,198,408	\$ 614,261,515
Municipalities	\$ 45,280,656	\$ 41,177,042	\$ 41,025,689	\$ 41,071,656	\$ 40,147,594	\$ 40,955,094	\$ 41,860,053	\$ 3,526,631	\$ 3,627,488	\$ 3,618,524	\$ 3,642,659	\$ 3,659,543	\$ 3,616,638	\$ 3,631,450	\$ 3,582,308	\$ 3,576,867	\$ 3,337,413	\$ 35,819,521	\$ 327,337,304
	\$ 150,996,531	\$ 144,357,954	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 9,456,186	\$ 9,283,225	\$ 9,228,579	\$ 9,703,033	\$ 9,504,782	\$ 9,242,600	\$ 9,309,562	\$ 9,108,468	\$ 9,109,336	\$ 9,072,160	\$ 93,017,929	\$ 941,598,819

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	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	\$ 2,147	\$ 2,147	\$ 2,147	\$ 1,910	\$ 1,938	\$ 2,567	\$ 2,825	\$ 22,827	\$ 266,550
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	12,601	1,045	1,045	1,045	1,045	1,045	1,045	1,135	1,135	1,115	1,241	19,241	353,310
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	202,766	205,044	208,210	206,751	212,754	215,599	210,297	2,072,388	15,204,589
115	ASEM	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	495,951	496,498	500,993	500,040	501,065	504,390	511,818	5,282,527	34,566,460
123	COMISION SEGURIDAD EN EL TRANSITO	126,643	113,604	110,833	107,946	109,781	110,444	10,595	11,044	10,595	11,163	10,769	10,660	10,637	10,804	10,632	11,157	10,916	108,339	917,133
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	825,991	70,343	69,004	70,338	71,177	68,225	68,407	69,245	68,541	68,853	69,187	694,264	6,183,005
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	14,076,238	13,138,691	12,477,776	1,024,148	1,018,906	1,019,081	1,017,352	1,012,559	1,009,896	1,002,049	1,000,954	999,334	992,242	10,096,520	182,476,333
163	CORP. FONDO. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	874,718	872,212	863,036	857,673	860,038	857,673	863,038	857,673	863,038	857,673	863,038	811,730	8,477,889
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	828,176	827,077	832,356	825,833	831,296	830,686	829,756	825,631	819,036	1,225,639	9,100,486	82,422,289	82,422,289
203	AUT. EDIFICIO PÚBLICOS	3,480,360	3,050,179	2,899,714	2,866,744	2,975,641	2,854,232	2,749,969	218,759	220,476	218,961	225,988	285,189	232,491	230,912	226,843	244,204	226,643	2,331,456	23,208,245
205	A.M.A.	1,850,805	1,609,507	1,523,626	1,601,626	1,431,442	1,487,338	1,450,890	117,452	118,172	117,089	122,962	135,685	182,305	134,796	131,052	134,220	1,375,168	12,330,099	12,330,099
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	59,570	58,939	57,658	58,759	59,988	59,534	-	536,076	9,679,927
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	340,598	337,418	22,312	16,359	17,154	16,825	16,948	16,509	16,509	16,509	14,668	14,971	185,068	2,654,248
208	AUT. CARRITERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	3,003,961	216,827	228,675	227,234	227,562	337,636	227,517	229,393	226,607	224,576	224,835	2,370,863	21,961,652
210	AUT. DESP. SÓLIDOS	115,546	98,251	36,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	26,937	240,734	240,734
211	ADM. TIERREROS	247,654	232,649	218,226	220,397	201,056	184,466	168,629	10,924	11,413	11,352	11,327	11,638	14,098	14,313	13,433	13,542	13,755	161,632	1,610,632
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	9,189	9,189	9,189	9,026	9,026	9,026	8,917	90,969	830,812
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	94,320	142,606	94,930	95,321	94,694	96,028	102,120	101,673	1,013,389	9,322,847
217	ARTES MUSICALES	88,595	47,702	43,432	51,960	47,785	51,960	47,785	5,101	4,569	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	6,046	55,985
218	AEIA	1,397,523	1,286,639	1,270,252	1,242,429	1,235,264	1,274,876	1,206,584	101,034	100,299	100,613	100,768	101,711	101,711	101,760	100,741	100,709	100,773	1,008,940	9,872,547
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	1,178	921	921	921	921	921	921	921	921	921	921	9,466	1,922,987
221	CIA. COMERCIO Y EXPORTACION	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	202,561	203,030	185,481	14,119	14,902	14,367	14,367	14,367	14,367	20,522	15,271	15,207	15,570	153,056	3,288,034
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	42,360	42,360	42,360	42,021	41,312	40,647	42,055	420,711	6,412,475
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	120,292	119,713	120,680	179,498	119,533	121,175	-	1,199,153	11,900,725
228	C.O.S.S.C.	371,649	354,286	349,705	407,097	435,417	430,374	34,580	34,215	34,580	34,215	34,580	34,215	34,580	34,215	34,580	34,215	34,580	366,282	3,092,919
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	3,261	288	288	288	288	288	288	-	-	-	-	864	34,206
236	SERV. EXT. AGRICOLA	4,750	4,750	4,750	4,824	4,824	4,824	4,824	405	408	408	408	408	408	405	405	-	-	2,851	36,470
237	DEPTO. DESARROLLO ECONOMICO	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	183,115	181,972	182,686	180,628	180,019	181,920	180,177	1,823,442	12,217,587
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	652,908	35,122	35,739	35,830	36,223	35,582	34,797	38,161	32,858	33,240	34,038	351,592	5,486,925
242	OFICINA ETICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	485,243	39,259	38,797	38,288	38,267	39,365	40,630	40,630	40,064	39,939	39,792	394,947	3,415,778
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	1,128,483	112,257	103,689	106,140	106,108	106,091	108,043	107,980	108,048	108,510	108,058	1,074,927	4,125,139
245	ICO. DEL ECONOMICO	373,844	356,624	340,795	307,017	317,908	361,764	307,329	29,536	29,491	29,796	29,216	31,011	28,795	28,491	27,797	27,057	28,950	290,140	2,715,621
249	CORPORACION DIFUSION PUBLICA	453,039	420,948	368,623	338,751	345,414	336,467	327,452	25,318	25,114	25,206	24,841	24,972	25,132	24,972	24,487	25,073	24,363	249,495	2,840,188
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	84,949	7,178	7,203	7,107	7,109	7,168	7,212	6,326	6,491	6,309	6,716	68,819	624,877
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	3,987	297	297	297	297	297	297	297	297	297	297	297	2,972	80,271
265	SUPERINTENDENCIA DEL CAPITULO	16,850	14,581	13,125	13,391	8,687	7,863	9,048	554	554	554	554	554	554	2,169	1,880	1,880	2,407	11,860	95,405
270	CORPORACION DE SEGUROS AGRICOLAS	106,977	90,926	89,932	93,347	85,464	90,439	5,984	6,027	6,029	6,045	6,045	6,045	6,045	5,919	5,994	5,919	5,979	697,487	6,974,887
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	34,491	2,774	2,863	3,029	3,045	3,045	3,011	3,045	3,026	2,885	2,748	29,472	206,936
272	ESCUELA ARTES PLASTICAS	122,488	116,789	120,128	118,028	118,979	127,571	132,175	10,373	10,164	10,013	9,917	9,747	9,577	9,577	9,577	9,671	9,553	98,169	954,326
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	90,205	89,870	89,670	89,670	92,514	93,832	899,079	8,690,799	8,690,799
282	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	280,838	25,602	26,521	30,190	30,616	29,801	30,205	28,818	28,069	27,757	29,081	286,660	1,980,691
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,513	-
295	CONSERVATORIO DE MUSICA	204,496	192,769	191,003	199,092	196,857	182,365	202,214	123,396	24,851	27,012	25,864	25,864	25,864	25,720	25,153	25,170	25,208	354,101	1,722,898
296	SISTEMA INPI	577,834	487,415	465,083	489,550	476,294	502,675	508,210	41,443	41,257	40,668	40,439	40,325	39,521	39,864	39,804	39,545	42,646	3,929,706	3,929,706
299	CORP PROYECTO ENIAC CAÑO MARTIN PEÑA	99,775	93,775	85,154	97,170	105,865	118,681	130,898	9,725	9,706	10,170	10,580	15,870	10,698	10,815	10,815	10,680	10,680	110,040	835,248
379	PONCE MILITE	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	-	-	55,907	55,495	55,415	55,772	56,246	56,588	57,338	546,835
502	ADMINISTRACION TRANSPORTE MARITIMO	681,346	595,329	513,583	473,530	227,080	-	-	48,607	49,623	55,884	-	55,907	-	-	-	-	-	-	2,490,869
506	METROPOLIS	5,118	4,756	4,720	4,743	5,199	4,740	4,779	4,827	4,04	-	-	-	-	-	-	-	-	-	

Government Entities & Municipalities Individual Contribution Collections Summary																			
As of April FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,064,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 5,929,555	\$ 5,655,737	\$ 5,810,055	\$ 6,060,374	\$ 5,945,238	\$ 5,625,962	\$ 5,678,112	\$ 5,526,160	\$ 5,532,469	\$ 5,734,747	\$ 57,198,408	\$ 614,261,515
Municipalities	\$ 45,280,656	\$ 41,777,042	\$ 41,025,689	\$ 41,071,656	\$ 40,147,554	\$ 40,955,094	\$ 41,860,053	\$ 3,526,631	\$ 3,627,488	\$ 3,618,524	\$ 3,642,659	\$ 3,659,543	\$ 3,616,638	\$ 3,631,450	\$ 3,622,308	\$ 3,635,867	\$ 3,377,413	\$ 35,819,521	\$ 327,337,304
	\$ 150,996,531	\$ 144,957,954	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 9,456,186	\$ 9,283,225	\$ 9,428,579	\$ 9,703,033	\$ 9,504,782	\$ 9,242,600	\$ 9,309,562	\$ 9,108,468	\$ 9,109,336	\$ 9,072,160	\$ 93,017,929	\$ 941,598,819

	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	110,243	9,324	10,038	10,135	10,256	10,249	10,263	10,274	10,166	10,013	10,235	100,954	763,884
302	MUNICIPIO AGUADA	440,458	401,521	393,105	422,608	420,752	402,567	388,980	33,684	33,808	35,089	34,855	35,885	35,831	34,962	34,932	34,100	34,718	3,219,129	
303	MUNICIPIO AGUADILLA	721,102	490,921	341,967	663,655	676,278	697,058	739,686	63,474	63,284	63,372	64,356	96,331	64,028	64,657	65,126	674,566	6,276,433		
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	128,838	138,383	128,439	138,383	140,399	10,684	10,648	10,724	10,724	10,680	10,562	10,563	10,562	10,578	10,563	115,338	1,060,707
305	MUNICIPIO AIBONITO	247,961	223,290	230,504	228,971	218,770	278,538	302,210	30,088	29,830	29,584	29,156	29,106	28,864	28,758	28,773	-	264,369	2,032,678	
306	MUNICIPIO ANASCO	142,871	127,301	135,141	123,588	116,776	119,649	125,177	10,969	11,096	11,175	11,205	11,193	11,147	11,054	11,147	11,212	11,230	1,001,929	
307	MUNICIPIO ARECIBO	929,094	886,452	849,241	836,546	867,253	859,307	872,135	110,911	81,294	81,294	81,308	80,851	80,481	120,127	80,176	79,943	80,254	6,988,219	
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	211,206	24,141	30,678	30,525	30,354	30,131	30,117	29,777	30,008	20,995	-	256,726	1,812,656
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	714,348	57,654	57,223	57,459	57,178	57,316	57,141	56,603	56,930	56,880	56,394	570,577	5,412,254
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	298,944	26,278	26,625	26,729	26,732	26,253	26,162	25,711	25,865	25,677	25,721	261,755	2,124,824
311	MUNICIPIO BAYAMON	920,875	827,245	833,539	845,708	837,299	820,903	874,241	73,902	73,999	75,008	74,046	73,257	72,999	73,483	78,470	79,895	79,839	753,107	6,713,017
312	MUNICIPIO CABA ROJO	465,989	406,225	397,363	374,103	403,222	385,150	404,716	33,671	33,671	33,671	33,781	33,781	33,827	33,827	33,827	33,827	33,827	370,010	3,208,779
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	176,416	176,079	176,027	175,427	173,335	172,425	172,459	171,643	1,739,552	14,958,143
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	297,115	24,873	24,771	25,664	25,699	25,607	24,693	24,386	25,139	25,241	25,065	251,139	2,068,318
315	MUNICIPIO CAROLINA	2,325,768	2,003,891	1,922,522	1,976,320	1,965,099	1,965,099	1,934,024	164,852	164,852	163,928	163,928	163,046	162,284	159,588	159,520	157,581	157,581	1,617,539	15,177,582
316	MUNICIPIO CATARO	879,423	806,546	803,887	765,884	754,339	824,115	800,690	67,824	66,988	67,456	67,437	67,526	67,043	67,030	66,348	66,732	66,944	671,328	6,124,213
317	MUNICIPIO CAYEY	277,229	281,242	256,322	250,203	243,029	213,736	177,490	15,111	14,794	14,909	14,798	14,801	14,801	14,801	14,801	14,801	14,801	135,716	1,834,998
318	MUNICIPIO CIEBA	260,454	242,389	289,276	312,429	309,449	280,386	281,836	22,884	22,860	23,958	23,882	24,051	23,838	24,497	24,430	-	23,386	2,189,605	
319	MUNICIPIO CAJES	215,575	190,830	229,403	246,184	246,665	229,975	19,231	20,307	21,385	21,025	20,946	21,025	21,156	21,156	21,156	21,156	21,156	1,794,401	
320	MUNICIPIO CORDA	601,680	360,350	341,617	318,655	231,440	214,427	231,630	19,235	19,422	19,493	19,226	18,738	18,738	18,738	18,738	18,738	18,738	2,480,746	
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	225,436	17,924	17,944	18,342	18,765	18,769	18,818	18,589	18,458	18,395	18,230	184,233	1,716,847
322	MUNICIPIO COMERIO	165,222	159,638	155,060	141,330	139,226	131,301	105,644	10,564	10,564	10,564	10,564	10,564	10,564	10,564	10,564	10,564	10,564	1,043,890	
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	262,802	262,726	280,881	24,345	24,047	24,151	23,985	23,615	23,595	23,688	23,134	23,325	23,069	236,934	2,018,630
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,002	87,002	7,860	7,774	7,889	7,774	7,774	7,774	7,774	7,774	7,774	7,774	728,407	
325	MUNICIPIO DORADO	551,021	503,056	510,754	478,096	509,197	515,576	520,070	51,576	51,576	51,576	51,576	51,576	51,576	51,576	51,576	51,576	51,576	508,499	4,655,729
326	MUNICIPIO FAJARDO	268,101	261,025	261,025	415,021	401,853	394,580	405,201	33,644	33,644	33,644	33,644	33,644	33,644	33,644	33,644	33,644	33,644	339,303	2,797,365
327	MUNICIPIO GUANICA	145,355	127,666	132,307	105,760	111,179	128,980	128,401	10,040	10,076	10,098	10,098	10,112	10,137	9,776	9,732	10,282	10,282	969,898	
328	MUNICIPIO GUAYAMA	526,896	447,116	425,770	423,169	403,596	443,367	35,418	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	3,542,622	
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	189,306	15,606	15,296	15,337	15,192	15,095	14,790	14,253	14,149	14,358	14,340	1,484,417	1,639,661
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,492,241	2,192,881	2,491,312	211,312	211,888	215,032	209,294	209,261	207,566	208,310	208,560	206,364	210,027	18,817,614	
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	490,178	41,617	41,098	47,191	47,395	47,192	47,076	46,743	46,034	45,447	44,569	454,361	2,543,837
332	MUNICIPIO HATUAY	612,830	592,332	612,830	612,830	612,830	612,830	612,830	61,291	62,791	62,791	62,791	62,791	62,791	62,791	62,791	62,791	62,791	5,124,177	
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	273,631	209,429	237,631	156,638	15,638	15,638	15,638	15,638	15,638	15,638	15,638	15,638	15,638	15,638	1,507,401	1,922,408
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	846,968	927,678	890,677	74,844	73,289	73,289	73,289	73,289	73,289	73,289	73,289	73,289	73,289	73,289	7,095,964	
335	MUNICIPIO ISABELLA	286,055	266,328	254,551	252,214	272,262	288,033	318,073	28,674	29,598	30,016	31,357	32,431	32,080	31,859	31,864	31,358	30,835	310,091	2,247,609
336	MUNICIPIO JAYUAY	92,455	92,455	92,455	92,455	92,455	92,455	92,455	9,245	9,245	9,245	9,245	9,245	9,245	9,245	9,245	9,245	9,245	775,688	
337	MUNICIPIO JUANA DIAZ	252,300	258,387	255,843	252,001	275,856	269,775	246,311	18,536	18,564	18,433	18,401	18,443	18,399	17,938	18,447	18,672	18,835	184,668	1,991,142
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	238,276	236,124	73,940	76,731	73,940	76,731	76,731	76,731	76,731	76,731	76,731	76,731	76,731	742,215	2,490,734
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	288,079	23,708	23,538	23,383	22,998	22,465	22,467	21,887	21,492	20,920	20,565	223,422	2,187,215
340	MUNICIPIO LAUREL	259,752	255,117	272,880	264,108	247,316	228,116	229,351	23,242	23,242	23,242	23,242	23,242	23,242	23,242	23,242	23,242	23,242	2,187,215	
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	122,087	122,722	108,892	10,892	10,892	10,892	10,892	10,892	10,892	10,892	10,892	10,892	10,892	1,069,472	
342	MUNICIPIO LAS PEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	287,517	23,728	23,752	23,729	23,624	23,614	23,614	23,614	23,614	23,614	23,614	2,188,238	
343	MUNICIPIO LOIZA	252,307	223,407	221,254	202,508	202,508	189,764	153,521	12,280	12,280	12,280	12,280	12,280	12,280	12,280	12,280	12,280	12,280	246,023	1,771,445
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	163,202	143,430	13,741	13,899	13,899	13,899	13,899	13,899	13,899	13,899	13,899	13,899	1,326,137	
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	646,484	52,943	52,199										

Government Entities & Municipalities Individual Contribution Debt Summary																			
As of April FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,621	\$ 134,621	\$ 134,621
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,058	255,796	264,855	264,855
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,058	\$ 390,417	\$ 399,476	\$ 399,476

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,175	121,175	
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,446	13,446	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,621	\$ 134,621	\$ 134,621

Government Entities & Municipalities Individual Contribution Debt Summary																		
As of April FY2025																		
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,621	\$ 134,621
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,058	255,796	264,855
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,058	\$ 390,417	\$ 399,476

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	FY2025	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,773	28,773	28,773
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,904	29,637	38,541	38,541
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,225	24,225	24,225
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,939	22,939	22,939
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,142	10,142	10,142
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,503	30,503	30,503
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154	6,935	7,089	7,089
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,355	10,355	10,355
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,463	22,463	22,463
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,682	31,682	31,682
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,466	17,466	17,466
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,677	20,677	20,677
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,058	\$ 255,796	\$ 264,855	\$ 264,855

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of April FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ 1,885	\$ 461	\$ -	\$ 3,759	\$ -	\$ 6,105
Municipalities	4,922	1,058	-	7,514	-	13,494
	\$ 6,807	\$ 1,519	\$ -	\$ 11,273	\$ -	\$ 19,600

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	1,885	222	-	3,382	-	5,490
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 April FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ 1,885	\$ 461	\$ -	\$ 3,759	\$ -	\$ 6,105
Municipalities	4,922	1,058	-	7,514	-	13,494
	\$ 6,807	\$ 1,519	\$ -	\$ 11,273	\$ -	\$ 19,600

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	-	-	-	-	-	-
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	-	238	-	377	-	616
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	609	334	-	825	-	1,768
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	0	-	874	-	1,472
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	1,242	-	-	710	-	1,952
319	MUNICIPIO CIALES	278	-	-	675	-	953
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	111	-	298	-	953
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of April FY2025

Category		Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities		\$ 1,885	\$ 461	\$ -	\$ 3,759	\$ -	\$ 6,105
Municipalities		4,922	1,058	-	7,514	-	13,494
		<u>\$ 6,807</u>	<u>\$ 1,519</u>	<u>\$ -</u>	<u>\$ 11,273</u>	<u>\$ -</u>	<u>\$ 19,600</u>

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	-	-	-	-	-	-
343	MUNICIPIO LOIZA	267	104	-	897	-	1,268
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	111	-	197	-	309
347	MUNICIPIO MAUNABO	-	111	-	316	-	427
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	657	-	657
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	933	-	1,927
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	-	-	-	514	-	514
375	MUNICIPIO YABUCOA	392	287	-	616	-	1,295
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 6,807</u>	<u>\$ 1,519</u>	<u>\$ -</u>	<u>\$ 11,273</u>	<u>\$ -</u>	<u>\$ 19,600</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid
As of April FY2025

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	July	August	September	October	November	December	January	February	March	April	Total FY2025
Contribution Refunds															
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 30,923	\$ 31,595	\$ 80,231	\$ 39,757	\$ 78,651	\$ 10,080	\$ 15,901	\$ 83,179	\$ 83,235	\$ 173,855	\$ 627,408
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	317,653	28,554	1,075,170	934,911	501,062.06	475,912.54	356,229.70	395,808.06	616,478.56	328,135.48	5,029,913
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ 6,804,354	\$ 348,576	\$ 60,148	\$ 1,155,401	\$ 974,668	\$ 579,713	\$ 485,993	\$ 372,131	\$ 478,987	\$ 699,714	\$ 501,991	\$ 5,657,321
Death Benefits															
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 706,136	\$ 85,691	\$ 1,670,498	\$ 677,137	\$ 635,547	\$ 427,571	\$ 560,851	\$ 315,686	\$ 801,722	\$ 997,280	\$ 6,878,118
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	34,175	117,710	906,823	102,391	23,945.97	668,089.75	145,394.36	192,629.68	238,324.94	478,787.70	2,908,272
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 15,858,317	\$ 740,312	\$ 203,400	\$ 2,577,321	\$ 779,529	\$ 659,493	\$ 1,095,661	\$ 706,245	\$ 508,316	\$ 1,040,047	\$ 1,476,067	\$ 9,786,390