

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 February FY25

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Summary of PayGo Invoices and Debt Balances (a)

As of February FY2025

	July	August	September	October	November	December	January	February	Total
PayGo Invoices									
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,250	\$ 88,348,834	\$ 85,040,964	\$ 99,915,090	\$ 86,864,141	\$ 85,837,135	\$ 717,743,367
Government Entities (b)	28,726,168	27,622,854	29,935,322	28,469,930	32,017,930	31,404,333	29,998,963	30,607,734	238,783,234
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	107,388,204
Judicial Retirement System	2,440,658	2,344,234	2,321,789	2,343,394	2,353,133	2,610,279	2,366,229	2,342,571	19,122,288
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	620,389,444
Total	\$ 220,792,667	\$ 208,899,060	\$ 208,725,565	\$ 208,647,990	\$ 214,539,197	\$ 225,603,837	\$ 208,478,606	\$ 207,739,614	\$ 1,703,426,536
PayGo Collections									
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,250	\$ 88,348,834	\$ 85,040,964	\$ 99,915,090	\$ 86,864,141	\$ 85,837,135	\$ 717,743,367
Government Entities (b)	28,699,820	27,599,077	29,911,645	28,446,252	29,694,481	28,481,626	26,033,224	24,453,076	223,319,202
Municipalities	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	12,991,929	10,588,285	104,991,630
Judicial Retirement System	2,440,658	2,344,234	2,321,789	2,343,394	2,353,133	2,610,279	2,366,229	2,342,571	19,122,288
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	620,389,444
Total	\$ 220,766,319	\$ 208,875,283	\$ 208,701,888	\$ 208,624,313	\$ 212,215,749	\$ 222,681,130	\$ 204,440,817	\$ 199,260,432	\$ 1,685,565,930
PayGo Debt									
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	26,348	23,777	23,677	23,677	2,323,448	2,922,707	3,965,740	6,154,658	15,464,032
Municipalities	-	-	-	-	-	-	72,050	2,324,524	2,396,574
Judicial Retirement System	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-
Total	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 2,323,448	\$ 2,922,707	\$ 4,037,790	\$ 8,479,182	\$ 17,860,607

(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 February FY2025

	July	August	September	October	November	December	January	February	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	\$ 86,984,942
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	45,931,193
Municipalities	3,526,631	3,627,488	3,618,524	3,642,659	3,659,543	3,616,638	3,604,775	3,402,311	28,698,569
Judicial Retirement System	82,000	433,162	120,821	120,206	121,723	121,481	122,237	122,450	1,244,081
Teachers' Retirement System - DC (b)	-	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	0	23,210,948
Total	\$ 23,813,395	\$ 23,701,529	\$ 23,387,726	\$ 23,923,293	\$ 23,746,156	\$ 24,193,865	\$ 23,517,364	\$ 19,786,405	\$ 186,069,733
Individual Contribution Debt									
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	16,898	179,985	196,884
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,898	\$ 179,985	\$ 196,884

(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 February FY2025										
							Actual Payments Made FY2025										
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Total FY2021 Agreed Payment	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	July	August	September	October	November	December	January
																	February
																	Total Payments FY25
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	343,888	-	34,389	68,778	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
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	52,977	52,977
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	86,735	14,123	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	264,168	22,014	1,494	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	-	437,374	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	-	-	8,310	-	-	-	-
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	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	257,571	58,416	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	8,216	8,216	8,216	8,216	8,216	8,216	8,216
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	Yes	Pendig Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	71,382	5,951	5,951	5,951	5,951	5,951	5,951	5,951
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	949,966	79,164	79,164	79,164	79,164	79,164	79,164	79,164
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	12,780	12,780	12,780	12,780	12,780	12,780	12,780
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	-	-	-	-	-	-	-	-
355	MUNICIPIO PERUJAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	124,821	10,402	10,402	10,402	10,402	10,402	10,402	10,402
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
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	-	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	8,225,242	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437
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
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANOVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-	-	-	-
							10,922,262	25,652,497	17,037,000	15,596,669	1,184,984	1,207,164	1,079,168	1,320,805	1,323,860.99	1,002,079.55	922,916
																	1,244,697
																	9,285,674

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary																		
As of February FY2025																		
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	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	\$ 30,607,734	\$ 236,783,234	\$	2,663,483,168
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	107,388,204		1,245,596,932
	<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>\$ 43,520,544</u>	<u>\$ 346,171,438</u>		<u>\$ 3,909,080,100</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	14,584	-	-	-	-	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	-	-	497,788	162,051	162,580	182,820	162,604	163,424	1,331,267	33,561,980
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	257,384	263,374	257,384	21,257	21,257	21,257	21,257	21,257	21,257	21,157	21,157	172,856	1,522,988
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	-	-	-	-	528,804	114,494	103,994	107,784	855,077	2,122,378
152	DEPTO. TRANSPORTACION Y OBRAS PUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,380,794	1,380,794	1,380,794
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	8,609,864	8,975,310	8,616,202	8,603,931	69,211,329	749,265,504
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIER	-	-	-	-	-	-	2,298,541	-	-	-	-	968,524	204,492	192,692	195,616	1,561,323	3,859,864
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	7,329,432	59,957,550	704,300,988
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,009,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	2,013,776	1,936,308	1,942,369	1,968,610	1,969,244	2,109,781	1,950,794	1,943,683	15,836,564	156,615,701
205	A.M.A.	13,587,762	2,361,368	1,099,722	-	-	-	-	-	-	-	-	-	-	-	-	-	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	16,862,733	187,604,739
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	5,602,525	3,228,410	305,816	291,171	293,286	294,913	294,401	329,417	293,260	294,875	2,397,139	27,427,128
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	3,057,994	2,932,095	2,916,807	3,010,933	2,930,411	3,191,006	2,933,679	2,949,902	23,922,288	267,640,783
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	204,718	196,260	199,045	199,733	204,576	218,340	202,740	202,740	1,628,152	17,005,358
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	113,945	-	-	-	-	-	-	-	-	-	649,712
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	12,749,112	1,098,538	1,058,249	1,056,934	1,051,768	1,051,227	1,126,329	1,050,894	1,047,231	8,541,170	97,950,505
217	ARTES MUSICALES	155,574	16,240	-	-	-	14,924	-	-	-	-	-	-	-	-	-	-	186,758
218	AELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	707,613	693,111	680,709	681,018	678,494	730,618	677,559	675,118	5,524,241	63,559,919
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	1,232,397	1,176,934	1,167,006	1,163,371	1,165,298	1,254,714	1,157,688	1,154,863	9,472,271	112,898,358
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	487,384	482,724	486,772	534,972	481,664	487,450	43,665,642	436,665,642
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	158,944	158,465	153,235	153,235	152,785	166,060	158,283	153,660	1,250,668	11,900,948
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	922,824	84,009	78,476	79,611	78,844	84,635	94,396	83,853	83,953	667,777	5,135,754
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	4,541,347	4,419,783	-	-	-	-	-	-	-	-	-	-	-	23,626,932
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	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	306,440	306,440	306,440	312,512	306,898	2,513,713	43,594,427	43,594,427
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	157,063	151,981	153,630	153,630	153,630	161,730	153,711	153,189	1,238,566	11,332,087
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	2,085,123	424,463	412,942	3,365,053	8,142,770
249	CORPORACIÓN DIFUSIÓN PUBLICA	434,465	10,709	-	-	-	-	-	-	-	-	-	-	-	891,725	124,507	1,016,232	1,461,405
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	15,395	15,295	14,895	14,895	14,895	15,495	14,895	14,895	120,656	1,020,370
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	29,661	317,848
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	3,314,074	38,301,452
290	ADM. SEGUROS DE SALUD	46,446	326,417	-	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	-	15,927	15,945	17,139	15,223	127,629	1,950,007	1,950,007
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	23,321	23,321	187,664	1,743,214
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	-	-	-	-	-	1,085,713
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	2,606,558
509	AUTORIDAD TRANSPORTE INTEGRADO (AT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFVI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
523	FONDO INNOVACION DESARROLLO AGRÍCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ 364,283,311</u>	<u>\$ 356,090,687</u>	<u>\$ 350,925,549</u>	<u>\$ 339,350,316</u>	<u>\$ 338,626,433</u>	<u>\$ 334,573,915</u>	<u>\$ 340,849,723</u>	<u>\$ 28,726,168</u>	<u>\$ 27,622,854</u>	<u>\$ 29,935,322</u>	<u>\$ 28,469,930</u>	<u>\$ 32,017,930</u>	<u>\$ 31,404,333</u>	<u>\$ 29,998,963</u>	<u>\$ 30,607,734</u>	<u>\$ 236,783,234</u>	<u>\$ 2,663,483,168</u>

Government Entities & Municipalities PayGo Invoices Summary
As of February FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,330,316	\$ 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	\$ 30,607,734	\$ 238,783,234	\$ 2,663,483,168
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	107,388,204	1,245,596,932
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,614,138</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>\$ 43,520,544</u>	<u>\$ 346,171,438</u>	<u>\$ 3,909,080,100</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	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	\$ 544,264	\$ 5,781,439
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	93,377	92,944	92,944	115,877	92,417	96,415	785,794	8,761,224
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	1,494,594	17,689,975
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	301,267	3,610,010
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	269,521	3,162,841
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,827	38,327	38,327	38,606	38,606	48,696	38,841	38,841	322,972	3,802,892
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	2,157,602	26,225,390
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	28,521	26,821	26,621	26,621	26,621	36,457	29,733	27,933	229,331	2,453,112
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	434,056	4,666,173
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	555,412	6,912,228
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	3,692,227	42,471,202
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	869,860	9,780,068
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	4,345,845	51,800,099
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,679	859,854	877,022	872,589	77,696	69,546	69,562	69,143	68,943	86,410	69,626	70,209	581,135	6,713,930
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	714,018	714,120	711,265	847,028	715,544	713,832	5,928,288	69,612,512
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,525	1,798,868	1,871,017	1,851,076	1,915,163	162,761	154,328	153,828	154,613	153,990	172,690	155,837	155,623	1,263,169	13,810,972
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	120,219	119,619	1,008,941	12,282,418
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	60,228	52,610	52,510	52,304	52,104	64,772	53,055	53,167	440,751	5,195,329
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	49,783	44,101	44,101	44,101	43,376	53,426	42,813	42,913	364,614	4,329,828
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	893,390	10,239,463
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	502,166	5,545,433
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	60,005	53,381	53,381	53,381	53,288	64,116	53,960	52,876	444,389	5,572,630
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	448,101	5,283,429
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	15,136	13,736	13,636	13,736	13,736	16,536	13,736	13,236	113,492	1,378,834
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	113,661	113,881	127,366	114,421	112,855	931,087	10,299,997
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	625,296	7,813,870
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	14,360	15,560	14,360	14,360	116,682	1,296,049
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	339,701	3,460,590
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	553,732	6,535,433
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	5,526,965	64,593,485
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	78,252	56,100	56,850	56,250	56,250	64,650	56,750	57,625	482,729	5,309,549
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	514,320	6,017,088
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	543,180	6,184,989
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	206,268	193,596	178,372	191,985	177,478	218,922	179,359	180,303	1,526,282	16,324,757
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	88,490	78,390	76,490	76,490	77,341	99,093	78,075	79,179	653,550	7,933,735
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	30,952	28,202	28,202	29,532	28,928	34,528	28,905	31,501	240,751	2,782,596
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	545,682	5,774,820
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	497,966	5,903,083

Government Entities & Municipalities PayGo Invoices Summary

As of February FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	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	\$ 30,607,734	\$ 238,783,234	\$ 2,663,483,168
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	107,388,204	1,245,596,932
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 42,938,634	\$ 40,610,318	\$ 43,012,264	\$ 41,423,442	\$ 44,933,679	\$ 46,669,614	\$ 43,062,943	\$ 43,520,544	\$ 346,171,438	\$ 3,909,080,100

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	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	491,253	6,220,351
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	674,812	7,479,078
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	437,298	4,801,026
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	482,040	5,515,274
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	323,495	3,741,112
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	465,423	5,549,241
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	69,120	81,365	67,165	67,015	540,221	5,711,495
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	346,687	3,845,270
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	353,553	4,136,549
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	2,911,823	33,685,182
349	MUNICIPIO MOCA	387,711	423,886	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	337,286	3,499,507
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	606,716	7,756,547
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	286,628	2,854,878
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	72,809	66,509	66,844	66,094	66,557	78,308	65,339	65,339	547,952	6,424,963
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	35,303	31,403	31,403	31,403	39,303	31,303	30,703	262,520	2,582,655	5,299,384
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	60,662	54,841	56,508	55,584	55,584	70,087	54,706	56,256	464,528	5,299,384
355	MUNICIPIO PEÑUELAS	1,133,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	100,055	89,955	96,005	90,105	90,105	110,505	89,260	89,213	755,205	8,727,058
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	5,410,907	60,518,624
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	56,214	68,014	57,014	55,864	490,766	5,389,889
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	42,014	36,360	36,360	36,260	36,360	45,660	36,260	37,127	306,402	3,711,671
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	122,745	110,895	109,576	109,529	115,254	135,926	245,577	112,841	1,062,343	10,582,496
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	71,969	65,889	65,669	64,509	64,843	77,178	65,161	65,795	541,014	6,105,125
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	449,666	5,408,050
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	921,363	10,435,002
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	35,689,297	417,969,486
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	20,204	16,175	16,175	15,459	15,459	17,042	15,705	15,705	134,029	1,493,721
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	1,542,851	137,864	120,614	119,714	119,814	120,714	151,714	121,585	120,371	1,012,393	11,916,725
366	MUNICIPIO SANTA ISABEL	813,712	899,762	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	556,325	6,627,339
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	784,984	70,613	64,113	63,113	63,629	62,980	78,515	63,909	65,262	532,132	6,095,763
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	2,376,937	28,439,522
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	1,246,651	14,045,849
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	792,429	9,067,188
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	69,369	62,719	62,719	62,569	61,002	73,002	65,258	61,632	518,270	6,136,738
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	137,586	124,736	124,179	124,939	124,979	148,438	122,992	119,574	1,026,879	11,909,556
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	55,641	465,106	5,573,691
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	19,805	18,205	19,572	19,746	18,806	22,006	18,806	18,806	155,752	1,401,674
375	MUNICIPIO YABUCOA	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	468,085	5,345,936
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	92,020	778,863	9,159,277
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	24,189	22,389	22,289	23,276	24,153	27,073	23,273	23,273	189,914	2,022,423
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	115,453	105,808	111,721	107,467	107,467	127,307	106,781	106,132	888,136	10,700,044
		\$ 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	\$ 107,388,204	\$ 1,245,596,932

PayGo Collections

Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of February FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total
Government Entities	\$ 352,242,321	\$ 345,061,203	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 333,493,054	\$ 28,699,820	\$ 27,599,077	\$ 29,911,645	\$ 28,446,252	\$ 29,694,481	\$ 28,481,626	\$ 26,033,224	\$ 24,453,076	\$ 223,319,202	\$ 2,588,235,381
Municipalities	157,991,703	120,728,951	165,734,029	107,115,414	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	12,991,929	10,588,285	104,991,630	1,142,984,051
	<u>\$ 510,234,024</u>	<u>\$ 465,790,153</u>	<u>\$ 507,133,944</u>	<u>\$ 437,656,357</u>	<u>\$ 494,339,984</u>	<u>\$ 493,643,767</u>	<u>\$ 494,110,371</u>	<u>\$ 42,912,287</u>	<u>\$ 40,586,541</u>	<u>\$ 42,988,587</u>	<u>\$ 41,399,765</u>	<u>\$ 42,610,231</u>	<u>\$ 43,746,907</u>	<u>\$ 39,025,153</u>	<u>\$ 35,041,361</u>	<u>\$ 328,310,831</u>	<u>\$ 3,731,219,431</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	-	-	497,788	162,051	162,580	182,820	162,604	163,424	1,331,267	33,561,980
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	-	22,257	21,257	21,257	21,257	-	23,257	21,157	21,157	172,856	1,522,988
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,056,999	-	-	-	-	320,616	-	-	-	320,616	1,377,614
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	8,609,864	8,975,310	8,616,202	8,603,931	69,211,329	749,265,504
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	1,917,140	-	-	-	-	968,524	204,492	192,692	195,616	1,561,323	3,478,463
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	7,329,432	59,957,550	704,300,988
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	2,109,642	1,950,794	1,943,679	15,836,421	156,615,557
205	A.M.A.	4,138,523	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	-	-	-	10,488,432	181,230,439
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	1,565,858	305,816	291,171	293,286	294,913	294,401	329,417	293,260	294,875	2,397,139	8,351,596
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	3,057,994	2,932,095	2,916,807	3,010,393	2,930,411	3,191,006	2,933,679	2,949,902	23,922,288	267,640,783
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	204,718	196,260	199,045	199,733	204,576	218,340	202,740	202,740	1,628,152	17,005,358
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	113,945	-	-	-	-	-	-	-	-	-	649,712
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	12,749,112	1,098,538	1,058,249	1,056,934	1,051,768	1,051,227	1,126,329	1,050,894	1,047,231	8,541,170	97,950,505
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	-	-	186,738
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	707,613	693,111	680,709	681,018	678,494	730,618	677,559	675,118	5,524,241	63,559,919
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	14,276,360	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	-	8,317,408	110,611,788
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	3,949,772	43,665,642
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	158,944	158,465	151,235	152,785	152,785	166,060	153,660	-	1,092,385	11,742,665
228	C.O.S.S.E.C.	269,899	430,970	558,302	503,263	511,584	544,228	598,127	57,662	54,699	55,934	55,166	54,499	-	-	-	277,959	3,694,290
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	-	1,910,187	2,152,231
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	306,640	306,324	342,306	312,512	306,898	2,513,713	43,594,427
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,066	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	157,063	151,981	153,630	153,630	153,630	161,730	153,711	153,189	1,238,566	11,332,087
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	15,395	15,295	14,895	14,895	14,895	15,495	14,895	14,895	120,656	1,020,370
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	3,997	3,597	3,597	29,661	317,848
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	-	-	2,497,921	37,485,299
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	127,629	1,950,007
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	23,321	23,321	187,664	1,743,214
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	-	-	-	-	-	1,085,713
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA	-	-	-	-	-	-	147,664	12,848	12,848	12,848	12,848	12,848	12,848	14,131	14,131	105,350	253,014
		-	-	-	-	-	-	-	7,168	7,168	7,168	7,168	7,168	7,168	7,268	7,268	57,546	57,546
		<u>\$ 352,242,321</u>	<u>\$ 345,061,203</u>	<u>\$ 341,399,915</u>	<u>\$ 330,540,943</u>	<u>\$ 330,601,001</u>	<u>\$ 331,577,741</u>	<u>\$ 333,493,054</u>	<u>\$ 28,699,820</u>	<u>\$ 27,599,077</u>	<u>\$ 29,911,645</u>	<u>\$ 28,446,252</u>	<u>\$ 29,694,481</u>	<u>\$ 28,481,626</u>	<u>\$ 26,033,224</u>	<u>\$ 24,453,076</u>	<u>\$ 223,319,202</u>	<u>\$ 2,588,235,381</u>

Government Entities & Municipalities PayGo Collections Summary																		
As of February FY2025																		
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total	
Government Entities	\$ 252,242,321	\$ 245,061,203	\$ 241,399,515	\$ 230,540,943	\$ 230,601,001	\$ 221,577,741	\$ 219,493,054	\$ 28,699,820	\$ 27,259,077	\$ 29,911,845	\$ 28,446,252	\$ 29,894,481	\$ 28,481,626	\$ 26,033,224	\$ 24,453,076	\$ 223,219,202	\$ 2,588,235,381	
Municipalities	\$ 157,991,703	\$ 162,728,029	\$ 165,734,029	\$ 167,115,414	\$ 163,738,982	\$ 162,066,025	\$ 160,671,317	\$ 12,987,446	\$ 14,212,466	\$ 13,076,943	\$ 12,953,512	\$ 12,915,750	\$ 15,265,280	\$ 19,919,829	\$ 10,588,285	\$ 104,991,630	\$ 1,142,984,051	
	\$ 510,234,024	\$ 465,790,153	\$ 507,133,544	\$ 497,656,357	\$ 494,339,984	\$ 483,643,767	\$ 480,164,371	\$ 42,121,287	\$ 40,586,541	\$ 42,988,587	\$ 41,399,765	\$ 42,610,231	\$ 43,746,907	\$ 39,025,153	\$ 35,041,361	\$ 328,310,831	\$ 3,731,219,431	

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	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	\$ 80,044	\$ 85,128	\$ 64,728	\$ 544,264	\$ 5,781,439	
302	MUNICIPIO AGUADA	1,148,775	1,133,578	1,133,591	1,133,578	1,133,591	1,136,009	1,136,009	91,459	91,645	93,377	92,944	115,877	92,417	96,115	785,794	8,761,224	
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	1,804,477	179,573	179,527	180,447	178,622	218,458	181,208	177,488	1,494,594	17,689,975	
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	44,183	36,183	36,183	301,267	3,610,010	
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	36,456	31,556	31,261	32,693	41,261	32,517	32,517	269,521	3,162,841	
306	MUNICIPIO AIGUAS	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	312,972	
307	MUNICIPIO ARECIBO	3,572,537	1,937,377	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	2,157,602	
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	28,521	26,821	26,821	26,821	26,821	29,733	-	201,398	2,425,179	
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	434,056	
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	825,541	75,118	67,334	66,244	66,216	65,930	81,830	65,495	67,245	555,412	
311	MUNICIPIO BAYAMON	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	3,692,227	42,471,022	
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,335,898	1,335,898	1,037,779	103,279	103,279	103,279	103,279	126,799	107,424	105,985	869,860	9,780,068	
313	MUNICIPIO CAMUY	6,910,493	6,897,677	6,908,773	6,896,991	6,737,011	6,632,214	6,511,095	578,988	548,064	518,061	522,622	521,846	620,790	526,566	530,687	4,345,845	
314	MUNICIPIO CAJUPA	873,386	885,245	897,000	887,699	859,854	877,022	872,588	69,546	69,546	69,546	68,143	68,943	86,410	69,626	-	510,926	
315	MUNICIPIO CAROLINA	8,869,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,455	8,852,590	783,546	716,936	724,018	714,120	711,265	847,028	715,544	713,834	5,926,285	
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,935,163	162,261	154,328	153,828	154,613	153,990	172,690	155,837	155,623	1,263,169	
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	120,500	149,119	120,219	119,619	1,008,941	
318	MUNICIPIO CIEBA	664,314	671,504	689,464	685,417	682,544	682,544	678,959	60,228	52,610	52,510	52,304	52,104	64,772	53,055	-	387,584	
319	MUNICIPIO CAJES	577,942	593,047	558,207	543,047	541,745	551,107	555,479	40,783	44,101	44,101	43,376	40,487	43,376	40,487	-	319,376	
320	MUNICIPIO CDRA	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	108,068	108,461	108,461	126,961	107,595	108,378	893,390	
321	MUNICIPIO COMAG	731,756	718,580	744,155	708,300	705,649	712,564	722,262	67,749	62,210	58,735	58,735	58,735	77,146	58,910	-	442,408	
322	MUNICIPIO COMENDR	737,290	739,916	756,853	766,636	773,068	733,795	678,683	60,005	53,381	53,381	53,381	53,288	64,116	53,960	-	391,512	
323	MUNICIPIO CORDAZ	724,312	702,057	688,450	694,446	689,799	687,264	689,799	59,459	53,859	53,759	53,759	54,959	64,959	54,223	54,323	448,101	
324	MUNICIPIO CULEBRA	108,940	191,962	188,806	188,517	181,240	162,459	171,418	15,136	13,736	13,636	13,736	13,736	16,536	13,736	13,236	113,492	
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	113,661	113,881	127,366	114,421	112,855	931,087	
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	625,296	
327	MUNICIPIO GUAYAMA	1,531,174	1,505,767	1,503,617	1,503,617	1,503,617	1,503,617	1,503,617	143,360	143,360	143,360	143,360	143,360	102,323	143,360	-	1,231,680	
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	339,701	
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	73,494	67,144	66,544	66,544	66,794	80,372	56,577	-	479,067	
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,535,646	8,535,646	8,394,426	8,274,322	734,144	665,916	675,638	660,462	668,501	792,265	669,191	-	4,866,117	
331	MUNICIPIO GUAYNABO	611,902	611,902	611,902	611,902	611,902	611,902	611,902	611,902	611,902	611,902	611,902	611,902	611,902	611,902	611,902	611,902	
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	67,798	62,027	61,714	61,813	62,084	73,484	61,651	61,751	514,320	
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	543,180	
334	MUNICIPIO HUMAC	2,102,887	2,028,659	2,062,471	2,070,822	2,154,657	2,185,294	2,194,684	206,268	193,596	178,372	191,985	177,478	218,922	179,359	180,303	1,526,282	
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,056,787	1,056,787	1,056,787	1,056,787	1,056,787	88,490	78,390	78,390	77,341	77,341	99,093	78,545	-	784,556	
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	30,952	28,202	29,532	29,532	28,928	34,528	28,905	31,501	240,751	
337	MUNICIPIO JUANA DIAZ	704,018	742,790	756,737	724,698	779,321	765,321	779,321	69,747	63,366	68,876	66,899	65,262	65,262	65,262	-	545,682	
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	497,966	
339	MUNICIPIO LAJES	993,678	832,877	851,276	793,448	784,704	774,010	729,401	65,333	58,933	59,366	58,766	58,666	71,121	60,087	-	412,270	
340	MUNICIPIO LARES	872,680	914,034	960,328	993,057	1,016,694	1,023,201	1,024,362	91,195	80,388	80,388	79,991	80,935	100,835	79,935	81,214	674,812	
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	643,133	630,758	635,537	638,104	58,337	52,837	52,496	52,556	52,901	61,870	7,146	-	338,142	
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	710,598	705,652	695,566	73,336	66,810	66,810	66,810	66,810	66,810	66,810	-	425,837	
343	MUNICIPIO LIZA	452,184	467,842	485,579	495,126	516,456	515,301	489,128	42,285	38,885	38,885	38,885	40,371	45,929	39,129	-	284,367	
344	MUNICIPIO LIQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	727,230	63,863	58,363	56,610	55,068	55,068	65,668	56,362	56,062	5,549,241	
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	69,120	81,365	67,165	67,015	540,221	
346	MUNICIPIO MARICAMA	389,692	508,527	506,586	498,110	495,412	495,412	513,555	46,052	42,132	41,591	40,932	40,932	42,240	26,686	-	290,746	
347	MUNICIPIO MAURELIO	549,586	535,180	529,620	529,620	529,620	529,620	529,620	40,501	41,601	41,601	41,601	41,601	41,601	41,601	-	416,014	

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of February FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total
Government Entities	\$ 12,040,989	\$ 11,029,484	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 7,356,670	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 2,323,448	\$ 2,922,707	\$ 3,965,740	\$ 6,154,658	\$ 15,464,032	\$ 75,247,788
Municipalities	232,061	43,815,838	-	56,168,407	-	-	-	-	-	-	-	-	-	72,050	2,324,524	2,396,574	102,612,881
	<u>\$ 12,273,051</u>	<u>\$ 54,845,322</u>	<u>\$ 9,525,634</u>	<u>\$ 64,977,780</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 7,356,670</u>	<u>\$ 26,348</u>	<u>\$ 23,777</u>	<u>\$ 23,677</u>	<u>\$ 23,677</u>	<u>\$ 2,323,448</u>	<u>\$ 2,922,707</u>	<u>\$ 4,037,790</u>	<u>\$ 8,479,182</u>	<u>\$ 17,860,607</u>	<u>\$ 177,860,669</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	210,302	-	-	-	-	208,188	114,494	103,994	107,784	534,461	744,764
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,380,784	1,380,784	1,380,784
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	381,401	-	-	-	-	-	-	-	-	-	381,401
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	139	-	4	143	143
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,374,300
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	-	-	-	-	-	2,261,152	2,063,414	2,049,734	6,374,300	19,075,531
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	1,131,708	-	-	-	-	-	-	-	-	-	-	-	-	1,154,863	1,154,863	2,286,570
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,283	158,283	158,283
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	26,348	23,777	23,677	23,677	30,136	94,396	83,853	83,953	389,818	1,441,463
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273,943	273,943	273,943
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	-	-	-	-	2,085,123	452,525	414,463	412,942	3,365,053	8,142,770
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	891,725	124,507	1,016,232	1,016,232
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	408,291	407,862	816,153	816,153
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ 12,040,989</u>	<u>\$ 11,029,484</u>	<u>\$ 9,525,634</u>	<u>\$ 8,809,373</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 7,356,670</u>	<u>\$ 26,348</u>	<u>\$ 23,777</u>	<u>\$ 23,677</u>	<u>\$ 23,677</u>	<u>\$ 2,323,448</u>	<u>\$ 2,922,707</u>	<u>\$ 3,965,740</u>	<u>\$ 6,154,658</u>	<u>\$ 15,464,032</u>	<u>\$ 75,247,788</u>

Government Entities & Municipalities PayGo Debt Summary																		
As of February FY2025																		
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total	
Government Entities	\$ 12,040,989	\$ 11,029,494	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 7,356,670	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 2,323,448	\$ 2,922,707	\$ 3,965,740	\$ 6,154,658	\$ 15,464,032	\$ 75,247,788	
Municipalities	232,061	43,815,838	-	56,168,407	-	-	-	-	-	-	-	-	-	72,050	2,324,524	2,396,574	102,612,881	
	<u>\$ 12,273,051</u>	<u>\$ 54,845,322</u>	<u>\$ 9,525,634</u>	<u>\$ 64,977,780</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 7,356,670</u>	<u>\$ 26,348</u>	<u>\$ 23,777</u>	<u>\$ 23,677</u>	<u>\$ 23,677</u>	<u>\$ 2,323,448</u>	<u>\$ 2,922,707</u>	<u>\$ 4,037,790</u>	<u>\$ 8,479,182</u>	<u>\$ 17,860,607</u>	<u>\$ 177,860,669</u>	

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total
301	MUNICIPIO ADURTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÍACCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	1,588,777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,588,777
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,933	27,933	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATARO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CORDA	-	-	-	-	-	-	-	-	-	-	-	-	-	2,326	42,913	45,239	45,239
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,758	59,758	59,758
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,876	52,876	52,876
323	MUNICIPIO CORDOZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO CDRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,360	14,360	14,360
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	9,044	65,622	74,666	74,666
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660,848	660,848	660,848
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,625	57,625	57,625
333	MUNICIPIO HORRIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	175,233	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	100,115	494,941	-	291,645	-	-	-	-	-	-	-	-	-	14,802	41,139	55,941	942,642
347	MUNICIPIO MAUABO	(0)	-	-	273,072	-	-	-	-	-	-	-	-	-	-	42,034	42,034	315,106
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345,509	345,509	345,509
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,769	33,769	33,769
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	464,495	-	-	-	-	-	-	-	-	-	-	30,703	30,703	30,703
355	MUNICIPIO PEÑUELAS	131,946	-	-	-	-	-	-	-	-	-	-	-	-	-	56,256	56,256	131,946
356	MUNICIPIO PONCE	-	1,407,329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,407,329
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,841	112,841	112,841
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	38,940,887	-	54,963,962	-	-	-	-	-	-	-	-	-	-	-	-	93,904,848
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	86,869	-	-	-	-	-	-	-	-	-	-	-	-	65,589	65,589	152,459
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	1,297,035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,297,035
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,806	18,806	18,806
375	MUNICIPIO YABUICOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,392	56,392	56,392
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,273	23,273	23,273
378	MUNICIPIO CANOVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,132	106,132	106,132
		<u>\$ 232,061</u>	<u>\$ 43,815,838</u>	<u>\$ -</u>	<u>\$ 56,168,407</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,050</u>	<u>\$ 2,324,524</u>	<u>\$ 2,396,574</u>	<u>\$ 102,612,881</u>

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary																		
As of February FY2025																		
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	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	\$ 45,931,193	\$ 602,994,300	
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	3,604,775	3,402,311	28,698,569	320,216,352	
	\$ 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	\$ 9,282,887	\$ 8,928,471	\$ 74,629,762	\$ 923,210,652	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	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	\$ 17,434	\$ 261,157
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	16,480	1,261	1,045	1,045	1,045	1,045	1,045	1,335	1,335	12,758	346,826
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,806,722	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	1,646,491	14,778,693
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	4,266,320	33,550,253
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	120,543	10,595	11,004	11,163	10,769	10,660	10,637	10,804	10,632	86,265	895,060
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	825,991	70,343	69,950	70,338	71,177	68,225	68,407	69,245	68,541	556,224	6,044,965
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	8,104,944	180,484,757
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	11,398,587	874,718	872,212	863,346	857,673	860,038	857,673	836,141	821,076	6,848,238	96,740,392
201	AA. DE. COMERCIO Y EXPORTACION	11,504,762	10,032,822	10,013,634	10,412,667	10,770,645	10,716,449	928,356	827,077	832,356	1,250,833	831,296	830,686	829,956	825,631	1,055,833	80,377,614	80,377,614
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,232	2,749,969	218,759	220,476	219,961	225,988	285,189	232,481	230,912	226,843	1,860,609	22,737,398
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,398	1,450,890	117,452	118,172	119,433	122,962	117,089	135,685	182,305	134,796	1,107,895	12,062,826
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	476,542	9,620,394
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	337,418	340,598	22,312	16,359	17,154	16,825	16,948	17,089	16,509	32,233	155,429	2,624,609
208	AUT. CARRETERAS	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	1,921,452	21,512,241
210	AUT. DESP. SÓLIDOS	115,546	98,251	76,937	-	-	-	-	-	-	-	-	-	-	-	-	-	240,734
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	201,056	184,466	168,629	10,384	11,413	11,352	11,112	13,837	14,098	14,131	14,098	110,179	512,555
214	A.C.A.P.A.	1,315,856	1,152,959	1,036,633	1,179,375	1,207,247	1,138,745	1,218,645	93,670	93,621	98,724	142,606	94,930	95,321	94,694	90,628	809,596	9,119,054
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	64,129	5,101	4,569	4,784	4,784	4,784	4,784	4,891	38,480	452,272	452,272
218	AEELA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,874	1,206,584	101,034	100,299	100,613	100,768	101,711	101,760	100,741	100,532	807,458	9,671,065
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	10,200	1,178	921	921	921	921	921	921	921	7,624	1,921,146
221	CIA. COMERCIO Y EXPORTACION	357,440	344,716	340,705	339,402	339,402	339,402	339,402	14,119	14,119	14,367	14,367	14,367	14,367	20,522	15,271	122,280	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	690,957	663,714	630,095	580,077	580,077	41,920	42,776	42,776	42,776	42,776	42,776	42,021	41,312	40,647	335,462
224	CIA. DE TURISMO	1,718,397	1,511,861	1,511,232	1,522,400	1,486,169	1,501,079	1,486,169	119,016	119,016	119,344	120,292	119,713	120,680	119,498	119,533	1,179,550	11,779,550
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	430,374	34,580	34,215	33,008	33,551	32,784	36,541	35,970	35,393	296,043	3,022,680
235	A.C.D. CULEBRA	12,584	5,870	2,866	2,866	2,866	2,866	3,261	288	288	288	288	288	288	288	288	864	34,206
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	4,824	4,824	4,824	405	408	408	408	408	408	405	-	2,851	36,470
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	180,381	180,875	191,669	183,115	181,972	182,686	180,628	180,019	1,461,345	11,855,490
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,882	690,282	652,908	35,122	35,739	35,830	36,223	35,582	34,797	38,161	32,858	244,313	5,419,647
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	455,104	485,243	39,259	38,797	38,288	38,267	39,365	40,546	40,630	40,664	41,527	1,340,047	1,340,047
243	INSTITUTO CIENCIAS FORENSE	649,175	566,672	553,405	553,405	553,405	553,405	553,405	112,258	103,689	106,140	106,108	106,091	108,043	107,980	108,048	858,358	3,908,570
245	B.CO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	29,536	29,491	29,796	29,216	31,011	28,795	28,491	27,797	234,133	2,659,614
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	327,452	25,318	25,114	25,206	24,979	24,841	25,132	24,972	24,497	200,060	2,790,752
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	55,794	611,852
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	2,378	79,677
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	9,048	754	554	554	554	554	554	554	2,169	1,880	7,573
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,917	90,926	89,932	90,926	85,446	80,439	5,984	6,027	6,029	6,045	6,045	6,037	5,994	6,037	5,994	48,206	685,813
271	FID. INDI. GUARDIA NACIONAL	13,572	12,787	18,792	31,009	32,751	31,009	34,491	2,774	2,863	3,029	3,045	3,045	3,011	3,026	3,026	23,839	201,303
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	132,175	10,164	10,164	10,013	9,917	9,747	9,577	9,577	9,577	78,945	935,102
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	90,194	90,205	89,870	90,402	712,732	8,504,453	8,504,453
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	280,838	25,602	26,521	30,190	30,616	29,801	30,205	28,818	28,069	229,822	1,923,853
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	-	-	152,513	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	303,723	1,672,520
296	SISTEMA 911	577,834	487,415	465,083	489,550	476,294	502,675	508,210	41,443	41,257								

Government Entities & Municipalities Individual Contribution Collections Summary
As of February FY2025

Category		FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	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	\$ 45,931,193	\$ 602,994,300
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	3,604,775	3,402,311	28,698,569	320,216,352
		<u>\$ 150,996,531</u>	<u>\$ 144,357,954</u>	<u>\$ 122,069,754</u>	<u>\$ 108,107,082</u>	<u>\$ 105,746,151</u>	<u>\$ 107,479,287</u>	<u>\$ 109,824,131</u>	<u>\$ 9,456,186</u>	<u>\$ 9,283,225</u>	<u>\$ 9,228,579</u>	<u>\$ 9,703,033</u>	<u>\$ 9,504,782</u>	<u>\$ 9,242,600</u>	<u>\$ 9,282,887</u>	<u>\$ 8,928,471</u>	<u>\$ 74,629,762</u>	<u>\$ 923,210,652</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	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	80,706	743,636
302	MUNICIPIO AGUADA	440,458	403,521		393,105	422,068	388,980	402,567	33,684	33,808	35,089	34,855	35,885	35,831	34,962	34,531	278,646	1,310,636
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	739,686	63,474	63,284	63,372	64,356	96,531	64,290	64,028	64,657	543,994	5,145,861
304	MUNICIPIO AGUAS BUENAS	146,005	128,736		132,838	120,339	128,469	138,383	140,399	10,696	16,048	10,724	10,680	10,562	15,718	10,565	95,718	1,041,087
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	230,504	30,210	30,088	29,830	29,584	29,156	29,156	29,106	28,864	28,597	2,003,905	2,003,905
306	MUNICIPIO AÑASCO	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	88,985	979,487
307	MUNICIPIO ARECIBO	929,094	886,452	849,241	836,546	867,253	882,356	869,807	72,135	110,911	81,284	81,308	80,851	80,481	120,127	80,176	707,273	6,828,022
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	20,678	24,141	30,323	30,525	30,354	30,131	30,117	12,879		188,825	1,744,755
309	MUNICIPIO BARCELONETA	677,807	624,570		710,888	694,635	726,429	714,348	57,654	57,223	57,459	57,178	57,316	57,141	56,603	56,930	457,503	5,299,179
310	MUNICIPIO CATARO	211,740	192,721	296,732	301,650	284,222	298,944	26,728	26,728	26,729	26,729	26,732	26,753	26,162	25,711	25,865	230,356	2,073,425
311	MUNICIPIO BAYAMON	920,875	827,345	833,539	845,708	837,290	820,903	837,290	15,111	14,794	14,909	14,785	14,755	14,801	11,312	11,338	8,555,113	8,555,113
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	404,716	33,671	51,090	33,998	34,144	33,781	34,331	50,718		305,559	3,142,328
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	2,090,246	171,732	174,279	176,146	176,079	176,027	175,427	173,335	172,425	1,395,450	14,614,042
314	MUNICIPIO CAMUY	245,648	222,715		220,988	280,646	276,139	297,115	24,771	25,664	25,669	25,609	25,607	24,693	24,386	25,139	200,833	2,018,011
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	1,934,024	162,263	164,886	163,928	163,928	163,046	162,284	159,588	159,920	1,300,428	14,860,470
316	MUNICIPIO CATAÑO	879,423	803,887		785,884	754,339	824,155	800,690	67,824	66,988	67,456	67,437	67,526	67,043	67,030	66,348	537,652	6,192,537
317	MUNICIPIO CAYEY	277,221	282,242	250,209	256,352	213,736	240,209	213,736	17,490	17,490	17,490	17,490	17,490	17,490	17,490	17,490	111,810	1,111,810
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	281,836	22,984	22,860	22,875	23,958	23,892	24,051	23,838	24,497	188,956	2,165,175
319	MUNICIPIO CIALES	215,575	190,830	249,184	229,403	246,325	229,575	229,575	19,231	20,307	21,385	21,118	20,946	21,025	21,156	21,156	145,168	1,747,125
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	231,826	19,235	19,422	19,493	19,226	19,233	18,738	15,477	18,354	149,177	2,442,692
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	225,436	17,924	17,944	18,342	18,342	18,765	18,769	18,818	18,589	148,458	1,680,221
322	MUNICIPIO COMERIO	165,222	159,638	155,060	141,330	143,535	139,226	131,301	10,564	10,564	11,206	11,136	11,051	11,026	10,778	10,725	87,049	1,122,360
323	MUNICIPIO COROZA	223,384	214,273	268,300	269,329	262,802	262,725	280,881	24,345	24,047	24,151	23,985	23,617	23,595	23,668	23,134	190,540	1,972,237
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	87,020	95,002	7,860	8,189	7,774	7,584	7,790	7,715	7,529	7,631	62,072	713,109	
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	552,980	52,070	51,576	52,103	51,478	51,256	50,611	49,678	49,812	408,584	4,065,814
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	394,580	405,201	33,494	33,164	33,751	34,442	34,018	34,260	34,093	34,034	271,258	2,729,321
327	MUNICIPIO GUÁNICA	145,355	127,666		132,307	111,179	128,080	128,401	10,040	10,998	10,076	10,102	10,137		60,460			940,108
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	443,367	35,418	35,639	35,477	35,391	35,522	35,581	35,404	35,243	283,674	3,485,408
329	MUNICIPIO GUAYANILLA	203,078	214,914	219,862	219,862	219,862	219,862	219,862	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390	14,390
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,491,312	211,312	211,898	212,680	215,032	209,294	209,261	207,566	208,310	1,685,352	18,402,689
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	240,178	41,617	41,098	47,191	47,395	47,192	47,076	46,743	46,034	364,346	2,453,821
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	716,878	63,085	62,514	62,791	62,645	62,645	62,182	60,261	59,954	495,896	5,003,921
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	239,429	235,752	15,791	15,791	15,791	15,791	15,638	15,638	15,638	15,760	15,838	125,693	1,890,700
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	890,677	910,078	74,844	73,289	74,777	75,313	75,245	73,629	69,704	70,042	586,842	6,954,074
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	318,073	28,674	29,598	30,036	31,357	32,431	32,880	31,859	31,864	247,898	2,185,415
336	MUNICIPIO JAYUYA	108,219	92,455	102,800	99,763	78,242	10,586	10,586	10,586	10,586	10,586	10,586	10,586	10,586	10,586	10,586	9,876	93,806
337	MUNICIPIO JUANA DIAZ	252,300	258,387	251,843	252,001	275,856	269,775	246,311	18,536	18,564	18,433	18,401	18,443	18,399	17,938	18,447	147,161	1,953,635
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	236,252	57,751	73,940	76,711	76,736	76,425	76,188	75,824	76,194	589,769	2,338,288
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	181,937	2,145,921
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	229,351	23,289	23,242	23,242	23,637	23,586	23,429	23,614	23,701	188,777	1,946,921
341	MUNICIPIO LAS MANIAS	157,636	146,177	141,331	139,252	131,491	122,087	122,087	10,892	10,898	10,836	10,833	10,847	10,804	10,843	10,722	86,774	1,048,471
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	287,512	23,728	23,752	23,729	23,624	23,569	23,569	23,133	22,882	188,182	2,121,925
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	189,764	13,521	22,280	29,714	30,097	29,601	29,711	29,896			184,881	1,710,303
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	163,226	13,430	13,741	13,899	13,560	13,576	13,501	12,813	13,006	107,527	1,300,789
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	646,494	602,409	52,943	52,199	50,400	50,352	48,665	48,213	46,923	46,716	396,411	3,024,719	5,024,719
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,911	92,158	7,618	7,551	7,494	7,494	7,489	7,432	7,441	24,584	52,219	751,633
347	MUNICIPIO MAUNABO	200,290	178,369	154,831	143,088	140,637	140,637	12,262	11,341	11,451	11,451	11,126	10,865	10,743	10,481	10,265	11,678	1,676,517
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	440,263	462,799	522,222	42,089	41,345	42,244	42,135	41,424	44,623	40,394	40,300	334,555	3,662,184
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	355,894	371,090	31,363	31,410	31,257	31,353	31,208	31,202	31,179	32,695	251,667	2,915,570
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,298	203,840	17,289	17,992	17,992	17,609	17,397	17,347	16,253	17,450	157,176	1,774,763
351	MUNICIPIO NAGUADO	242,059	210,388	203,292	179,891	17												

Government Entities & Municipalities Individual Contribution Debt Summary																	
As of February FY2025																	
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	16,898	179,985	196,884	196,884
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,898	\$ 179,985	\$ 196,884	\$ 196,884

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Government Entities & Municipalities Individual Contribution Debt Summary																		
As of February FY2025																		
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total	
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	16,898	179,985	196,884	196,884	196,884
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,898	\$ 179,985	\$ 196,884	\$ 196,884	\$ 196,884

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	FY2025	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIRONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	16,898	30,008	46,906	46,906
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,151	23,151	23,151
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,137	10,137	10,137
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,380	30,380	30,380
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,187	7,187	7,187
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,618	10,618	10,618
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOWIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUERRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,098	31,098	31,098
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 VEGUÉS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VIELLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,512	17,512	17,512
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,894	19,894	19,894
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CAÑÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,898	\$ 179,985	\$ 196,884	\$ 196,884

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of February FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	3,071	836	-	5,307	28	9,241
	\$ 3,071	\$ 836	\$ -	\$ 5,307	\$ 28	\$ 9,241

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
101	SENADO DE PR	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of February FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	3,071	836	-	5,307	28	9,241
	\$ 3,071	\$ 836	\$ -	\$ 5,307	\$ 28	\$ 9,241

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	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	-	-	885	-	1,482
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	278	-	-	681	28	987
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	-	952
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of February FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	3,071	836	-	5,307	28	9,241
	<u>\$ 3,071</u>	<u>\$ 836</u>	<u>\$ -</u>	<u>\$ 5,307</u>	<u>\$ 28</u>	<u>\$ 9,241</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	-	894	-	1,264
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	111	-	205	-	316
347	MUNICIPIO MAUNABO	-	111	-	312	-	424
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	916	-	1,910
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	-	-	-	516	-	516
375	MUNICIPIO YABUCOA	392	398	-	600	-	1,390
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 3,071</u>	<u>\$ 836</u>	<u>\$ -</u>	<u>\$ 5,307</u>	<u>\$ 28</u>	<u>\$ 9,241</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of February FY2025

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	July	August	September	October	November	December	January	February	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	\$ 370,317
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	4,085,299
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	\$ 4,455,616
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	\$ 5,079,117
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	2,191,159
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	\$ 7,270,276