

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 June FY25

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Summary of PayGo Invoices and Debt Balances (a)
As of June FY2025

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,250	\$ 88,348,834	\$ 85,040,964	\$ 100,130,623	\$ 86,864,141	\$ 85,667,471	\$ 89,427,727	\$ 87,885,490	\$ 84,211,267	\$ 86,806,728	\$ 1,066,120,447
Government Entities (b)	28,726,168	27,622,854	29,935,322	28,469,930	32,017,930	31,404,333	29,998,963	30,738,933	29,488,559	29,459,296	33,152,071	30,189,771	361,204,130
Municipalities	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	12,916,893	12,830,396	12,827,413	158,913,048
Judicial Retirement System	2,440,658	2,344,234	2,347,989	2,343,394	2,353,133	2,610,279	2,366,229	2,342,571	2,379,084	2,338,044	2,350,028	2,363,744	28,579,388
Teachers' Retirement System	79,911,473	76,755,457	76,345,262	76,532,320	82,211,420	76,408,854	76,185,294	76,039,364	76,163,684	75,950,751	75,790,392	75,277,544	923,571,815
Total	\$ 220,792,667	\$ 208,899,060	\$ 208,751,765	\$ 208,647,990	\$ 214,539,197	\$ 225,819,370	\$ 208,478,606	\$ 207,701,150	\$ 210,409,196	\$ 208,550,474	\$ 208,334,154	\$ 207,465,200	\$ 2,538,388,828
PayGo Collections													
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,250	\$ 88,348,834	\$ 85,040,964	\$ 100,130,623	\$ 86,864,141	\$ 85,667,471	\$ 89,427,727	\$ 87,885,490	\$ 84,211,267	\$ 86,806,728	\$ 1,066,120,447
Government Entities (b)	28,699,820	27,599,077	29,911,645	28,446,252	31,987,793	31,376,196	29,082,601	30,458,490	29,341,390	29,146,149	28,859,209	12,921,454	337,830,077
Municipalities	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	12,916,893	12,811,665	10,368,657	156,435,561
Judicial Retirement System	2,440,658	2,344,234	2,347,989	2,343,394	2,353,133	2,610,279	2,366,229	2,342,571	2,379,084	2,338,044	2,350,028	2,363,744	28,579,388
Teachers' Retirement System	79,911,473	76,755,457	76,345,262	76,532,320	82,211,420	76,408,854	76,185,294	76,039,364	76,163,684	75,950,751	75,790,392	75,277,544	923,571,815
Total	\$ 220,766,319	\$ 208,875,283	\$ 208,728,088	\$ 208,624,313	\$ 214,509,060	\$ 225,791,232	\$ 207,562,244	\$ 207,420,707	\$ 210,262,026	\$ 208,237,327	\$ 204,022,561	\$ 187,738,127	\$ 2,512,537,288
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	26,348	23,777	23,677	23,677	30,136	28,137	916,362	280,443	147,170	313,147	4,292,861	17,268,317	23,374,052
Municipalities	-	-	-	-	-	-	-	-	-	-	18,732	2,458,756	2,477,487
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 28,137	\$ 916,362	\$ 280,443	\$ 147,170	\$ 313,147	\$ 4,311,593	\$ 19,727,072	\$ 25,851,539

(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 June FY2025

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	\$ 11,011,575	\$ 10,710,446	\$ 10,739,638	\$ 10,772,813	\$ 10,781,519	\$ 11,476,625	\$ 10,756,842	\$ 10,735,485	\$ 10,869,645	\$ 10,863,787	\$ 10,904,876	\$ 11,175,434	\$ 130,798,685
Government Entities	5,929,555	5,655,737	5,610,055	6,060,374	5,845,238	5,625,962	5,678,112	5,526,160	5,532,469	5,975,453	5,979,787	5,397,335	68,816,236
Municipalities	3,526,631	3,627,488	3,618,524	3,642,659	3,659,543	3,616,638	3,631,450	3,582,308	3,585,926	3,569,715	3,624,417	3,412,468	43,097,766
Judicial Retirement System	82,000	433,162	120,821	120,206	121,723	121,481	122,237	122,450	124,932	127,966	129,258	129,739	1,755,976
Teachers' Retirement System - DC (b)	-	0	0	0	0	0	0	0	0	-	-	-	-
Teachers' Retirement System - DB (c)	3,263,635	3,274,695	3,298,688	3,327,241	3,338,133	3,353,159	3,355,397	3,362,356	3,394,928	3,395,750	3,400,365	3,383,573	40,147,920
Total	\$ 23,813,395	\$ 23,701,529	\$ 23,387,726	\$ 23,923,293	\$ 23,746,156	\$ 24,193,865	\$ 23,544,038	\$ 23,328,758	\$ 23,507,900	\$ 23,932,671	\$ 24,038,703	\$ 23,498,548	\$ 284,616,582
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	26,789	-	189,602	216,390
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,789	\$ -	\$ 189,602	\$ 216,390

(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 June 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	March	April	May	June	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	-	-	-	-	-	-	-	-	110,512	
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	-	-	160,891	482,672	1,930,689	
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,781	635,724	635,724	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	635,724	
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AJC	508,411	-	98,858	84,735	14,123	-	-	-	-	-	-	-	-	-	-	-	-	-	
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	-	22,014	1,494	-	-	-	-	-	-	-	-	-	-	23,508	
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2018 PayGo	790,000	-	596,800	596,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	586,165	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	-	79,889	724,699	42,543	-	-	-	-	-	-	-	-	-	-	-	-	-	
321	MUNICIPIO COMANO	Yes	Signed	72	Fiscal Year 2017 AJC	453,703	-	88,220	75,617	12,603	-	-	-	-	-	-	-	-	-	-	-	-	-	
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	-	-	8,310	-	-	-	-	-	-	-	-	-	8,310	
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	440,236	-	-	99,728	-	8,311	-	-	-	-	-	-	-	-	-	-	-	8,311	
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AJC	2,351,816	300,234	226,103	37,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AJC	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	8,216	8,216	8,216	8,216	8,216	98,592	
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 AJC	422,883	82,246	70,479	-	11,747	-	-	-	-	-	-	-	-	-	-	-	-	-	
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	-	-	53,559	71,382	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	71,412	
346	MUNICIPIO MARICAO	Yes	Pending Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	962,673	23,946	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	143,679	
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,099,799	1,266,622	1,310,576	949,966	949,966	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	474,983	
352	MUNICIPIO NARANJO	Yes	Signed	37	Fiscal Year 2017 AJC	316,930	96,411	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	12,780	12,780	12,780	12,780	12,780	153,362	
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	913,800	-	25,560	153,362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	124,827	10,402	10,402	10,402	-	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	83,214	
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	536,560	512,160	512,160	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	512,160	
359	MUNICIPIO RIO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,841,288	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 AJC	472,825	105,072	79,804	13,134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
363	MUNICIPIO DE SAN JUAN	Yes	Signed	72	Fiscal Year 2021 PayGo	123,376,631	-	6,854,368	8,225,242	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	8,225,242	
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
368	MUNICIPIO TODA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	1,109,997	
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AJC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCCA	Yes	Signed	22	Fiscal Year 2017 AJC	568,986	-	113,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCCA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AJC	626,831	91,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
378	MUNICIPIO CANOANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	-	82,298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
							10,922,262	25,652,497	17,037,000	15,596,669	1,184,984	1,207,164	1,079,168	1,420,805	1,323,860.99	1,000,079.55	922,816	1,244,697	912,514	1,083,806	1,395,186	912,514	13,589,695	

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary																					
As of June FY2025																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,935,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 28,726,168	\$ 27,622,894	\$ 29,935,322	\$ 28,469,930	\$ 32,017,930	\$ 31,404,333	\$ 29,998,963	\$ 30,738,933	\$ 29,488,559	\$ 29,459,296	\$ 33,152,071	\$ 30,189,771	\$ 361,204,130	\$ 2,785,904,064
Municipalities	199,231,764	164,544,788	165,734,029	163,281,821	163,789,982	162,066,075	160,617,217	12,212,466	12,987,464	13,076,942	12,953,512	12,915,792	15,365,380	13,063,979	12,912,810	12,950,142	12,916,893	12,830,936	12,827,413	159,813,248	1,297,121,776
	\$ 522,507,075	\$ 520,635,475	\$ 516,669,578	\$ 502,634,138	\$ 502,385,416	\$ 496,639,990	\$ 501,467,040	\$ 42,938,634	\$ 40,610,358	\$ 43,012,264	\$ 41,423,442	\$ 44,933,679	\$ 46,669,614	\$ 43,062,943	\$ 43,651,743	\$ 42,437,691	\$ 42,376,189	\$ 45,982,467	\$ 43,017,184	\$ 521,017,277	\$ 4,083,025,839

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
101	SENADO DE PR	\$ 275,782																			\$ 275,782	
102	CAMARA DE PR	323,999																			323,999	
114	OFICINA DEL CONTRALOR		3,859,345			14,584															3,874,476	
115	ASEM	21,052,302		2,586,449	2,527,631	2,462,996	2,287,973	1,313,762				497,788	162,051	162,580	182,820	162,604	163,424	163,956	162,772	163,064	259,722	20,800,780
123	COMISION SEGURIDAD EN EL TRÁNSITO	226,625		154,018	181,110	267,620	263,374	257,384	22,257	21,257	21,257	21,257	21,257	23,257	22,160	22,160	22,160	22,160	260,493		1,610,624	
133	OFICINA DEL COMISIONADO DE SEGUROS							1,207,301						528,804	114,494	101,994	107,784	105,767	105,079	104,947	1,238,437	
152	DEPTO. TRANSPORTACION Y OBRAS PUBLIC																1,380,784	164,987	163,787	163,083	2,035,823	
176	DEPTO DEL TRABAJO Y RECURSOS HUMANOS																	525,049		46,072	571,121	
184	DEPARTAMENTO DE SALUD																		1,287,663	1,401,395	1,401,395	
188	DEPARTAMENTO DE LA VIVIENDA																			980,887	1,067,618	
189	COMISION SERVICIO PUBLICOS																		583,225	52,787	634,992	
193	COMP. FONDO. SEL. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,640,618	100,009,099	8,765,374	8,546,592	8,537,480	8,556,576	8,609,964	8,975,310	8,616,202	8,603,931	8,620,218	8,648,609	8,656,719	8,624,484	103,761,969	783,815,544
196	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189																		1,615,138
199	OFI. DEL COMISIONADO DE INST.FINANCIER							2,298,941														2,298,941
201	A.A.A.	93,639,092	93,980,793	93,455,387	93,985,242	91,235,913	90,371,106	89,875,005	7,737,038	7,344,206	7,419,540	7,348,444	7,341,324	8,118,374	7,318,992	7,329,432	7,335,844	7,317,940	7,307,980	7,303,774	89,222,088	733,565,536
204	AUT. EDIFICIO PUBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	2,013,776	1,938,308	1,942,369	1,968,610	1,969,244	2,109,781	1,950,794	1,943,683	1,946,463	1,942,068	1,947,480	1,944,525	23,617,100	164,396,237
205	A.A.A.	13,587,762	2,361,368	1,099,722	914,624																	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	2,172,447	2,086,894	2,068,587	2,084,353	2,076,150	2,261,152	2,063,414	2,049,734	2,088,671	2,051,378	2,073,115	2,049,255	25,125,152	195,867,159
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	3,602,525	3,228,419	305,816	293,171	293,286	294,913	294,401	329,417	293,260	294,875	297,150	300,626	298,878	298,955	3,592,748	28,622,736
208	AUT. CARRETERAS	33,631,919	34,682,463	35,075,390	35,117,176	35,192,043	35,030,262	34,988,842	3,057,994	2,932,095	2,916,807	3,010,993	2,930,411	3,191,006	2,933,879	2,949,302	2,928,412	2,943,558	2,951,000	2,929,005	35,674,862	286,788,618
210	AUT. DESP. SOLIDOS				37,374																	37,374
211	ADM. TIERREROS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,164,177	204,718	196,260	199,045	199,733	204,576	218,340	202,740	202,740	203,946	202,999	201,158	203,669	2,439,925	17,817,130
212	COMP. CENTRO DE BELLAS ARTES	345,200	84,879	89,346	82,486	3,207	113,940															649,712
217	ARTES MUSICALES	155,574	16,240			14,924																212,596
218	ARELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690		8,173,771	707,613	693,111	680,709	681,018	678,494	730,618	677,559	675,118	680,465	681,902	678,533	6,672,939	66,279,509
221	CIA. COMERCIO Y EXPORTACION	3,584,110	2,678,261	2,736,485																		3,584,110
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	1,332,397	1,176,934	1,167,006	1,163,371	1,165,298	1,254,714	1,157,688	1,154,863	1,157,856	1,169,299	1,156,551	1,156,730	14,112,706	117,538,794
224	CIA. DE TURISMO	5,557,210	5,096,006	5,895,544	5,792,409	5,665,568	5,620,161	5,516,364	480,202	486,744	487,184	487,184	482,724	526,373	483,664	487,450	484,893	488,645	484,947	483,707	5,391,564	45,077,735
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,723,825	1,814,189	1,58,465	151,235	151,235	151,235	152,785	156,660	153,660	158,283	154,993	154,286	157,071	164,625	168,633	12,546,923	102,147,699
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	95,094	88,570	85,515	1,022,372	5,490,349	
235	A.C.O. CIEBARRA	12,900																				12,900
236	SERV. EXT. AGRICOLA	5,103,072	4,838,469	4,724,260	4,541,347	4,419,783																23,626,932
237	DEPTO DESARROLLO ECONOMICO		55,160	186,884																		242,044
241	ASO. AGROPECUARIO	11,059,755	10,803,355	6,934,075	2,436,705	4,186,579	2,604,638		3,065,607		811,985	267,815	268,478	287,633	274,276	273,943	301,707	276,679	275,624	276,734	3,314,874	35,607,735
242	OFICINA ETICA GUBERNAMENTAL	476,378	520,606	562,455	576,415																	2,444,154
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838																5,490,349
245	ICO. DEL ECONOMICO	1,047,004	1,221,347	1,340,839	1,415,144	1,569,704																1,047,004
247	COMISION INDUSTRIAL DE PUERTO RICO																					
249	CORPORACION DIFUSION PUBLICA	434,465		10,709																		434,465
264	OFICINA SERVICIOS LEGISLATIVOS	121,266				39,561	17,301															140,767
265	SUPERINTENDENCIA DEL CAPITULO				2,859	38,180																46,812
270	CORPORACION DE SEGUROS AGRICOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	15,395	15,295	14,895	14,895	14,895	14,895	14,895	14,895	14,895	14,895	14,895	180,234	1,079,948	
271	FIDUCI. GUARDIA NACIONAL	45,082	45,082	45,082	45,082	45,082	45,082	45,082	3,907	3,907	3,663	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	44,048	332,235
272	ESCUELA ARTES PLASTICAS	199,208			20,797	41,439																312,140
279	CENTRO RECARGACIONES 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	539,061	407,386	403,914	403,884	401,794	5,062,250	40,809,482
292	ADM. SEGUROS DE SALUD	66,446	326,417	231,128	12,817	33,587	197,607															498,138
295	CONSERVATORIO DE MUSICA	326,996	201,700	216,724	216,724	216,724	216,724	216,724	15,945	15,945	15,927	17,139	15,927	15,927	15,223	15,336	15,223	15,223	15,223	188,633	2,011,010	
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	23,721	23,621	23,621	23,621	23,621	24,021	23,321	23,321	23,621	23,321	23,321	23,321	281,247	1,836,796
379	POWEE MUEBLE	267,342	274,069	267,342	3,467																	1,080,713
432	OFICINA INSPECTOR GENERAL GOBIERNO PR																					152
502	AUTORIDAD TRANSPORTE MARITIMO	584,154	117,188	868,065	916,484	61,592	59,076															1,522
503	AUTORIDAD TRANSPORTE AEREO																					152
511	AUTORIDAD VIVIENDA (AVP) (AFI)																					152
523	FONDO INNOVACION DESARROLLO AGRIC																					2,806,558
		\$ 564,283,311	\$ 356,009,687	\$ 350,925,548	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,733	\$ 28,725,148	\$ 27,622,854	\$ 29,935,322	\$ 28,469,939	\$ 32,017,933	\$ 31,404,133	\$ 29,998	\$ 30,738,933	\$ 29,489,559	\$ 29,459,256	\$ 29,316,071	\$ 30,189,775	\$ 363,204,330	\$ 2,785,504,864

Government Entities & Municipalities PayGo Invoices Summary																				
As of June FY2025																				
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025
Government Entities	\$ 364,283.11	\$ 355,090.87	\$ 350,925.549	\$ 339,350.316	\$ 338,626.433	\$ 334,773.915	\$ 340,849.723	\$ 28,726.168	\$ 27,621.854	\$ 29,985.321	\$ 28,469.930	\$ 27,017.930	\$ 31,404.333	\$ 29,988.963	\$ 30,738.933	\$ 29,468.559	\$ 29,452.296	\$ 31,152.071	\$ 30,189.771	\$ 361,204.120
Municipalities	158,223.764	164,544.785	165,734.029	163,283.821	163,738.982	162,066.025	160,617.317	14,212.466	12,987.464	13,076.943	12,953.512	12,915.750	15,265.280	13,063.979	12,912.810	12,950.142	12,916.893	12,830.395	12,827.413	158,913.048
	\$ 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	\$ 43,651.743	\$ 42,438.701	\$ 42,376.189	\$ 45,982.467	\$ 43,017.184	\$ 520,117.177

Code	MUNICIPIO ADIUNTAS	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
301	MUNICIPIO ADIUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 72,449	\$ 64,949	\$ 65,981	\$ 65,493	\$ 65,493	\$ 80,044	\$ 65,128	\$ 64,728	\$ 64,628	\$ 64,628	\$ 65,941	\$ 64,932	\$ 804,393	\$ 6,041,568
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	115,877	92,417	96,415	93,993	95,768	93,647	92,948	1,162,151	9,137,581	
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	199,271	179,527	180,447	179,573	178,622	218,458	181,208	177,488	176,833	176,923	177,731	175,030	2,201,111	18,396,492
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	39,810	36,417	36,417	36,359	35,716	44,183	36,183	36,183	36,183	35,583	35,583	35,583	444,159	3,752,941
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	36,456	31,556	31,261	31,261	32,693	41,261	32,517	32,517	32,517	32,517	32,517	33,117	400,190	3,293,510
306	MUNICIPIO AÍASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,827	38,327	38,327	38,606	38,506	48,696	38,841	38,841	38,841	38,141	38,141	38,141	476,035	3,955,955
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	295,962	260,168	254,604	257,876	258,567	318,717	257,490	254,217	255,194	255,473	251,955	251,404	3,171,628	27,239,416
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	36,457	29,733	27,933	27,933	27,933	27,933	27,933	341,063	2,564,844
309	MUNICIPIO BARCELONETA	577,788	566,274	587,318	602,481	618,952	652,436	632,868	57,115	55,024	53,848	53,407	53,507	60,849	50,132	50,174	50,274	50,274	50,274	50,174	635,052	4,867,369
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	75,118	67,334	66,244	66,216	65,930	81,830	65,495	67,245	65,916	65,402	65,152	64,652	816,533	7,173,349
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	44,317,316
312	MUNICIPIO CABO RÍO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	115,489	103,779	103,279	103,329	103,776	126,799	107,424	105,985	106,460	104,630	104,580	104,380	1,289,912	10,200,120
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,996,991	6,737,011	6,632,214	6,511,095	578,988	526,284	518,061	522,622	521,846	620,790	526,566	530,687	530,496	552,481	516,894	518,605	6,444,321	53,918,574
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	77,696	69,546	69,562	69,143	68,943	86,410	69,626	70,209	70,428	68,836	68,825	69,297	858,521	6,991,316
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	718,936	724,018	714,120	711,265	847,028	715,544	717,832	719,460	717,333	714,182	715,811	8,793,074	72,479,297
316	MUNICIPIO CATÃO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	162,261	154,328	153,828	154,613	153,990	172,690	155,837	155,623	155,876	156,197	156,296	154,925	1,886,463	14,434,266
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	137,240	121,429	120,285	120,520	120,522	140,119	119,619	120,219	119,619	121,613	118,940	118,740	1,485,471	12,758,947
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	676,959	60,228	52,610	52,510	52,304	52,104	64,772	53,055	53,167	53,117	53,017	52,914	53,007	652,806	5,407,384
319	MUNICIPIO CAJES	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	44,281	52,102	45,701	44,457	551,156	4,516,370
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	117,113	107,813	108,608	108,461	108,461	126,961	107,595	108,378	108,137	107,575	102,575	111,516	1,323,755	10,669,828
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	67,749	62,210	58,785	58,635	58,910	77,146	58,975	59,758	62,432	59,927	60,027	59,989	744,542	5,787,809
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	52,912	52,812	51,338	51,274	657,723	5,780,965
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	54,959	64,959	54,223	54,323	54,323	54,323	54,323	55,155	666,223	5,501,552
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	13,018	13,018	13,018	13,018	165,564	1,430,907
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,363,684	1,331,080	1,364,512	120,675	113,397	114,831	113,661	113,881	127,366	114,421	112,855	113,826	113,190	110,976	111,076	1,398,155	10,767,065
326	MUNICIPIO FAJARO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	83,183	76,202	76,133	75,433	74,933	89,335	75,238	74,838	75,038	74,904	75,076	75,176	925,489	8,114,063
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,538	185,792	177,073	14,960	14,360	14,360	14,360	14,360	15,560	14,360	14,360	15,070	14,792	14,257	14,257	175,059	1,354,426
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	40,762	40,762	40,762	40,662	44,513	46,118	515,356	3,636,245	
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	65,589	65,589	59,118	59,018	803,914	6,785,615
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	734,144	665,916	675,638	660,462	668,501	792,265	669,191	660,848	660,419	660,210	666,206	658,342	8,172,143	67,238,662
331	MUNICIPIO GUAYO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	78,252	56,100	56,850	56,250	54,650	64,650	56,750	57,625	55,190	54,490	56,233	702,911	5,539,851	
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	67,798	62,027	61,714	63,813	62,084	73,484	61,651	61,751	62,600	69,187	63,418	63,234	777,760	6,275,528
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	63,357	64,132	62,282	63,365	796,315	6,438,124	
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	183,635	181,016	180,516	181,801	2,253,250	17,051,724
335	MUNICIPIO SABELA	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	78,128	78,188	79,182	78,797	78,797	968,003	8,248,189
336	MUNICIPIO IAYIA	311,234	359,537	355,192	357,777	386,417	386,494	363,193	30,952	28,202	28,202	28,202	29,532	34,528	28,905	31,501	29,808	29,508	29,049	28,971	358,007	2,899,932
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	69,747	63,366	68,976	66,509	66,899	79,667	65,262	65,256	62,653	59,953	59,453	59,351	787,093	6,016,231
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	66,661	62,894	60,261	60,261	57,958	70,308	60,963	58,660	58,860	59,260	58,010	57,910	732,005	6,137,121

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As of June FY2025																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
Government Entities	\$ 364,283.11	\$ 356,090.87	\$ 350,925.549	\$ 339,350.316	\$ 338,626.433	\$ 334,373.915	\$ 340,849.723	\$ 28,726.168	\$ 27,621.824	\$ 29,985.321	\$ 28,468.930	\$ 27,017.930	\$ 31,404.333	\$ 29,988.963	\$ 30,738.933	\$ 29,468.559	\$ 29,450.296	\$ 31,152.071	\$ 30,188.771	\$ 361,204.130	\$ 2,785,904.064
Municipalities	158,223.764	164,544.785	165,734.029	163,283.821	163,738.982	162,066.025	160,617.317	14,212.466	12,987.464	13,076.943	12,953.512	12,915.750	15,265.280	13,063.979	12,912.810	12,950.142	12,916.893	12,830.396	12,827.413	158,913.048	1,297,121.776
	\$ 522,507.075	\$ 520,635.675	\$ 516,659.578	\$ 502,634.138	\$ 502,365.416	\$ 496,439.940	\$ 501,467.040	\$ 42,938.634	\$ 40,610.318	\$ 43,012.264	\$ 41,423.442	\$ 44,933.679	\$ 46,669.614	\$ 43,062.943	\$ 43,651.743	\$ 42,438.701	\$ 42,376.189	\$ 45,982.467	\$ 43,017.184	\$ 520,117.177	\$ 4,083,025.839

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
339	MUNICIPIO LAJAS	993.678	832.877	851.976	793.448	784.708	743.010	729.401	65.333	58.933	59.366	58.766	58.666	71.121	60.087	58.982	60.602	59.098	59.098	58.798	728.849	6,457.947
340	MUNICIPIO LARES	872.680	914.034	960.238	993.057	1,016.694	1,023.201	1,024.362	91.195	80.388	80.321	79.991	80.935	100.835	79.935	81.214	84.370	79.620	78.189	80.237	897,229	7,801.495
341	MUNICIPIO LAS MARIAS	613.849	620.556	613.558	611.366	630.758	635.537	638.104	58.337	52.837	52.496	52.556	52.901	61.870	53.023	53.278	53.334	53.134	53.034	52.600	649,399	5,013.127
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	56.345	56.645	56.203	56.703	56.103	59.115	710,164	5,743.398
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	45.929	40.371	45.929	39.129	39.129	39.129	38.974	38.974	479,701	3,897.318
344	MUNICIPIO LUQUILLO	749.184	734.061	738.722	719.354	712.412	707.716	722.370	63.863	58.363	54.968	55.068	55.068	65.668	56.362	56.062	56.443	55.374	55.124	54.847	687,209	5,771.028
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	66.180	67.030	66.530	66.206	806,167	5,977.441
346	MUNICIPIO MARICAO	489.807	494.941	508.527	498.231	498.110	495.412	513.555	46.052	42.132	41.591	40.932	40.932	52.420	41.489	41.139	40.989	40.789	41.689	511,041	4,009.624	
347	MUNICIPIO MAUNABO	549.686	535.180	525.129	535.672	577.563	529.807	529.959	48.604	41.604	41.604	41.604	43.137	53.234	41.934	42.034	42.034	42.034	42.034	521,689	4,304.685	
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	340.816	345.709	345.509	348.642	340.744	341.766	340.816	4,283.792	35,057.351
349	MUNICIPIO MOCA	387.711	423.386	428.677	460.209	487.340	474.203	500.694	44.531	41.131	40.931	40.581	42.431	46.481	40.081	41.120	40.622	41.408	40.908	40.908	501,133	3,663.354
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	71.584	70.618	69.418	69.418	887,755	8,037.585	
351	MUNICIPIO NAGUABO	240.419	125.634	345.540	392.962	418.973	415.882	428.840	37.370	35.570	35.740	35.470	35.740	35.740	34.689	34.369	33.769	33.869	33.679	41,002	430,947	2,999.197
352	MUNICIPIO NARANITO	902.887	845.496	840.802	825.647	814.037	825.445	822.696	72.809	66.509	66.844	66.094	66.657	78.308	65.391	67.433	66.928	66.391	66.269	814,974	6,691.984	
353	MUNICIPIO OROCOVIS	350.046	399.271	390.396	384.176	407.151	396.626	392.468	35.303	31.503	31.403	31.403	31.603	31.303	31.303	31.003	31.203	31.203	31.049	31.734	387,509	3,107.644
354	MUNICIPIO PATILLAS	677.773	693.992	695.507	694.785	712.404	684.852	675.542	60.662	54.841	56.908	55.484	55.584	70.087	54.706	56.256	55.176	55.685	54.685	53,060	683,133	5,517.989
355	MUNICIPIO PEÑUELAS	1,131.598	1,123.205	1,224.523	1,130.217	1,121.742	1,112.980	1,127.588	100.055	89.955	96.005	90.105	90.105	110.505	89.213	89.295	90.957	89.607	88.617	1,113,082	9,084.935	
356	MUNICIPIO PONCE	7,947.933	7,776.023	7,792.057	7,826.706	8,025.697	8,109.611	8,079.690	718.547	653.332	650.450	654.123	656.634	774.616	648.753	652.451	656.596	651.323	649.073	644.679	8,012,577	63,120.294
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	56.094	55.614	58.114	55.764	716,351	5,615.474
358	MUNICIPIO RINCÓN	517.256	474.145	491.012	482.393	488.995	485.079	465.079	42.014	36.360	36.360	36.260	36.260	37.127	37.127	36.404	35.854	35.604	35.004	449,268	3,854.537	
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	114.741	114.639	113.884	115,770	1,521.368	11,041.521
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	71.178	65.161	65.795	65.795	65.695	65.795	803,995	6,368.106	
361	MUNICIPIO SALINAS	736.491	754.945	738.150	711.173	681.065	660.264	676.296	60.504	54.154	54.529	54.792	54.427	65.577	52.977	52.977	52.977	52.377	51.852	51.502	658,373	5,616.757
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	109.246	110.696	112.476	1,364,015	10,877.655	
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	4,335.955	4,443.580	4,338.564	4,297.738	4,980.711	4,311.433	4,309.741	4,314.116	4,276.126	4,264.811	4,253.559	52,797,909	435,078.098
364	MUNICIPIO SAN LORENDO	181.792	199.384	213.975	201.302	174.836	201.705	186.698	20.204	16.175	16.175	15.709	15.459	17.559	17.042	15.705	15.705	15.617	15.717	15.717	196,785	1,556.478
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	119.520	118.720	118.620	120,211	1,489,463	12,393.795
366	MUNICIPIO SANTA ISABEL	813.712	898.762	908.499	883.059	846.044	876.603	844.334	76.751	67.139	66.289	66.289	66.289	82.289	65.589	65.589	65.589	67.047	65.158	66.830	829,963	6,893.963
367	MUNICIPIO TOA ALTA	786.622	819.342	795.662	783.547	784.630	778.843	784.084	70.613	64.113	63.113	63.113	63.629	63.980	63.909	65.262	66.266	64.345	64.345	65,210	792,299	6,355.930
368	MUNICIPIO TOA BAJA	3,824.510	3,770.659	3,786.141	3,747.523	3,690.482	3,682.138	3,581.131	315.238	288.591	285.693	285.941	286.715	341.497	286.314	284.948	286.566	283.790	282.671	281.881	3,511,644	29,574.230
369	MUNICIPIO TRUJILLO ALTO	1,765.442	1,830.118	1,816.135	1,824.690	1,880.377	1,835.901	1,846.535	162.804	151.498	150.602	151.075	151.225	174.425	152.556	152.467	159.291	151.548	152.869	151.761	1,862,119	14,661.318
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	96.498	115.721	92.761	91.549	91.949	91.949	93.666	91.926	1,161.318	9,436.078	
371	MUNICIPIO VEGA ALTA	772.188	788.752	790.032	782.085	827.239	859.487	798.084	69.369	62.719	62.719	62.569	61.002	65.258	61.632	62.132	61.732	61.382	61.482	764,997	6,383.464	
372	MUNICIPIO VEGA BAJA	1,505.342	1,563.244	1,559.152	1,541.729	1,550.098	1,567.819	1,550.292	137.586	124.716	124.179	124.395	124.979	148.438	122.992	119.574	122.204	120.348	127.410	120,713	1,517,454	12,400.131
373	MUNICIPIO VIEQUES	703.186	702.046	751.353	755.216	746.153	744.508	708.122	63.130	55.226	55.641	55.641	55.641	67.641	55.641	56.543	57.003	56.437	56.437	691,422	5,800.006	
374	MUNICIPIO VILLALBA	141.084	165.566	177.411	174.800	179.564	195.660	121.837	19.805	18.205	19.572	18.796	18.806	22.006	18.806	18.806	18.806	18.363	18.363	21,140	232,424	1,478.346
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	55.892	55.792	62.826	73,033	715,628	5,593.478
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	91.630	92.420	92.020	92.420	93.023	94.580	94.706	1,153,552	9,534.006	
377	MUNICIPIO FLORIDA	222.448	260.857	252.129	227.129	227.129	227.129	227.129	24.189	22.389	22.389	22.389	22.389	24.153	22.073	23.273	23.273	23.273	23.273	23.273	29,554	239.654
378	MUNICIPIO CANDOVANAS	1,369.209	1,464.492	1,463.921	1,443.184	1,474.583	1,299.758	1,396.750	115.453	105.808	111.721	107.467	107.467	127.307	106.781	106.132	106.610	108.619	107.615	105.605	1,316.585	11,728.483
		\$ 159,232,764	\$ 164,544,788	\$ 165,740,029	\$ 163,283,421	\$ 163,738,982	\$ 162,006,025	\$ 160,617,317	\$ 14,212,466	\$ 12,987,464	\$ 13,076,943	\$ 12,953,512	\$ 12,915,750	\$ 15,265,280	\$ 13,063,979	\$ 12,912,810	\$ 12,950,142	\$ 12,916,893	\$ 12,830,396	\$ 12,827,413	\$ 159,913,048	\$ 1,297,121,407

PayGo Collections

Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary																			
As of June FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June
Government Entities	\$ 352,242,371	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 28,699,820	\$ 27,599,077	\$ 29,811,645	\$ 28,446,252	\$ 31,987,793	\$ 31,876,196	\$ 29,082,601	\$ 30,458,480	\$ 29,341,390	\$ 25,146,149	\$ 28,859,209	\$ 12,921,454
Municipalities	\$ 158,008,055	\$ 127,520,327	\$ 165,734,029	\$ 107,169,379	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 14,212,466	\$ 12,987,464	\$ 13,076,943	\$ 12,993,512	\$ 12,915,750	\$ 15,265,280	\$ 13,063,979	\$ 12,912,810	\$ 12,950,142	\$ 12,916,893	\$ 12,811,665	\$ 10,368,657
	\$ 510,250,377	\$ 468,225,093	\$ 507,133,944	\$ 437,710,323	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 42,912,287	\$ 40,586,541	\$ 42,888,587	\$ 41,399,765	\$ 44,903,543	\$ 46,641,477	\$ 42,146,580	\$ 43,371,300	\$ 42,291,531	\$ 42,063,042	\$ 41,670,874	\$ 23,290,111
																			\$ 494,265,638
																			\$ 3,905,048,916

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
101	SENADO DE PR	\$ 275,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 275,782
110	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	163,956	162,772	163,064	259,722	2,080,780	34,311,493
123	COMISION SEGURIDAD EN EL TRANSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	22,257	21,257	21,257	21,257	21,257	23,257	21,257	21,157	21,157	22,160	22,160	260,493	1,610,024	
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,380,784	164,987	-	-	-	-	1,545,771
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8,620,218	8,648,609	8,656,719	-	95,136,874	775,191,049
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	2,298,541	-	-	-	-	968,524	204,492	192,692	195,616	197,914	195,553	195,567	195,496	2,345,853	4,644,394
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	7,335,844	7,317,940	7,307,980	7,302,774	89,222,088	733,565,526
203	AUT. EDIFICIO PUBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	2,013,776	1,938,308	1,942,369	1,968,610	1,969,244	2,109,781	1,950,794	1,943,683	1,946,463	1,942,068	1,947,480	900	21,673,475	162,452,612
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	2,261,152	2,063,414	2,049,734	2,088,671	2,051,378	2,073,115	-	23,075,897	193,817,903
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	293,620	293,620	293,620	293,620	293,620	293,620	293,620	293,620	2,994,915	8,949,372
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	2,928,412	2,943,558	2,951,600	-	32,745,858	276,464,354
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADMA. 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	203,946	202,999	201,158	203,669	2,439,925	17,817,130
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	1,048,737	1,055,881	1,049,227	1,043,348	12,738,364	102,147,699
217	ARTES MUSICALES	155,574	16,240	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,738
218	A.E.L.A.	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	707,613	693,111	680,709	681,018	678,494	730,618	677,559	675,118	680,465	681,902	678,533	678,450	8,243,591	66,279,289
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,676,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	14,919,922	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	1,232,397	1,176,934	1,167,006	1,163,371	1,165,298	1,254,714	1,157,688	1,154,863	1,157,856	1,169,299	1,156,551	1,156,790	14,112,706	117,050,648
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	484,893	488,645	484,847	483,707	5,891,864	45,607,735
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,576,647	1,611,786	1,723,825	1,814,189	158,944	158,465	151,235	151,235	152,785	166,060	153,660	153,660	154,993	154,286	172,071	164,625	1,896,643	12,546,923
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	598,127	57,662	54,699	55,934	55,166	54,499	66,259	59,216	59,216	70,357	63,833	62,677	659,517	4,075,848	
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,795
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	878,899
237	DEPTO DESARROLLO ECONOMICO	-	55,160	186,884	-	-	-	-	-	-	811,985	267,815	268,478	287,633	274,276	273,943	301,707	276,679	275,624	276,734	3,314,874	5,321,185
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	-	-	939,033	306,640	306,324	342,306	312,512	306,898	311,477	311,699	313,262	-	3,450,151	44,530,866
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	B.O. DES. ECONOMICO	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	161,790	452,525	414,463	412,942	416,996	415,649	418,181	152,464	1,848,972	11,941,493
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	-	-	-	-	-	-	-	-	-	-	-	-	-	9,804,352
249	CORPORACION DIFUSION PUBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACION DE SEGUROS AGRICOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	15,395	15,295	14,895	14,895	14,895	15,495	14,895	14,895	14,895	14,895	14,895	180,234	1,079,948	
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	3,597	3,597	3,597	-	40,451	328,638
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	-	-	-	-	-	-	-	-	-	312,140
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	428,314	405,414	403,014	404,421	404,421	452,338	408,291	407,862	407,386	403,914	403,884	401,794	4,931,051	39,918,429
292	ADMA. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	33,587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,396
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	-	47,469	15,945	15,927	17,139	15,927	15,223	15,223	15,223	15,223	15,223	188,633	2,011,010	
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	23,721	23,621	23,621	23,221	23,221	23,221	23,321	23,321	23,621	23,321	23,321	23,321	281,247	1,836,796
298	POWCE MUELLE	267,342	274,069	267,391	3,467	273,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085,713
502	OFICINA TRANSPORTE MARITIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,666,538
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281,276
523	FONDO INNOVACION DESARROLLO AGRICOLA	-	-	-	-	-	-	147,664	12,848	12,848	12,848	12,848	12,848	12,848	14,131	14,131	14,131	14,131	-	133,612	281,276	
		-	-	-	-	-	-	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,268	7,268	7,268	7,268	7,268	-	79,351	281,276
		\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 28,690,820	\$ 27,599,077	\$ 27,591,645	\$ 28,446,252	\$ 31,987,793	\$ 31,376,196	\$ 29,082,601	\$ 30,458,490	\$ 29,341,390	\$ 29,146,149	\$ 28,859,209	\$ 12,921,454	\$ 337,830,077	\$ 2,708,759,230

Government Entities & Municipalities PayGo Collections Summary

As of June FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
Government Entities	\$ 352,242,321	\$ 345,704,768	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,662,474	\$ 28,699,620	\$ 27,599,077	\$ 29,911,645	\$ 28,446,522	\$ 31,987,793	\$ 31,376,196	\$ 29,083,601	\$ 30,458,490	\$ 29,341,390	\$ 29,346,349	\$ 28,859,209	\$ 12,921,454	\$ 337,830,077	\$ 2,708,759,239
Municipalities	\$ 158,008,055	\$ 122,520,327	\$ 165,734,029	\$ 160,617,317	\$ 160,617,317	\$ 162,066,025	\$ 160,617,317	\$ 14,212,466	\$ 12,987,464	\$ 13,076,943	\$ 12,953,512	\$ 12,915,750	\$ 15,260,280	\$ 13,063,979	\$ 12,912,810	\$ 12,950,142	\$ 12,916,893	\$ 12,811,665	\$ 10,368,627	\$ 156,435,561	\$ 1,536,289,676
	\$ 550,250,377	\$ 468,225,095	\$ 507,133,944	\$ 497,170,323	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 42,912,287	\$ 40,586,541	\$ 42,988,587	\$ 41,399,765	\$ 44,903,543	\$ 46,641,477	\$ 42,146,580	\$ 43,371,300	\$ 42,291,531	\$ 42,933,042	\$ 41,670,874	\$ 23,290,111	\$ 494,265,638	\$ 3,905,048,916

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,528	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 72,449	\$ 64,949	\$ 65,981	\$ 65,493	\$ 65,493	\$ 80,044	\$ 65,128	\$ 64,728	\$ 64,628	\$ 64,628	\$ 65,941	\$ 64,932	\$ 804,393	\$ 6,041,568
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,341	1,148,644	1,126,868	1,136,009	111,640	91,459	91,645	93,177	92,944	115,377	92,417	96,415	99,993	95,768	93,647	92,948	1,162,151	9,137,581
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,190,188	1,999,271	179,527	180,447	179,573	178,622	218,458	181,208	177,488	176,833	177,731	176,903	177,731	177,030	2,201,111	18,396,492
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	469,847	469,847	39,810	36,417	36,417	36,359	35,716	44,183	36,183	36,183	36,183	35,583	35,583	35,583	35,583	408,616	3,717,359
305	MUNICIPIO AIBONTO	417,080	427,987	419,762	384,273	424,487	415,120	404,399	36,456	31,556	31,261	31,261	32,693	41,261	32,517	32,517	32,517	32,517	32,517	32,517	367,073	3,360,393
306	MUNICIPIO ARAUCA	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,837	38,327	38,327	38,606	48,696	38,841	38,841	38,841	38,141	38,141	38,141	38,141	476,035	3,955,955
307	MUNICIPIO ARECIBO	3,572,537	2,043,331	3,500,446	3,475,938	3,358,392	3,370,259	295,962	260,168	254,604	257,876	258,567	318,717	257,490	257,490	255,194	255,474	255,474	251,955	251,404	3,171,628	25,756,593
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	27,933	27,933	27,933	27,933	341,063	2,564,844
309	MUNICIPIO BARCELONETA	566,274	567,318	567,318	636,952	652,436	652,436	57,515	55,024	53,848	53,407	53,507	60,849	50,132	56,174	50,274	50,274	50,274	50,274	50,274	636,952	4,867,469
310	MUNICIPIO BARRANQUETAS	933,093	1,075,907	879,600	867,476	867,476	867,476	825,541	75,118	67,334	66,261	66,216	65,200	83,830	65,495	65,495	65,495	65,495	65,495	65,495	751,881	7,308,697
311	MUNICIPIO BAYAMON	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	44,317,316
312	MUNICIPIO BOCA RIO	1,164,719	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	115,489	103,729	103,729	103,729	105,776	126,799	107,424	105,985	106,480	104,630	104,580	104,580	1,289,912	10,200,120
313	MUNICIPIO CAGUAS	6,910,493	6,891,077	6,968,773	6,796,991	6,797,011	6,511,095	6,332,214	6,511,095	578,988	518,061	522,621	521,846	620,790	526,566	530,687	530,496	527,481	516,894	516,894	6,464,321	53,818,574
314	MUNICIPIO CAMUY	873,886	885,245	897,000	867,699	859,854	877,022	872,589	77,696	69,546	69,562	69,143	68,943	86,428	70,209	70,428	70,428	68,836	68,825	68,825	789,224	6,922,019
315	MUNICIPIO CANJUE	8,969,785	9,286,930	9,286,142	9,123,577	9,147,655	9,023,557	8,832,590	783,546	716,936	724,018	714,120	711,265	847,028	715,544	713,832	719,460	717,333	714,182	715,811	7,793,074	72,479,297
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,688	1,877,017	1,851,076	1,915,163	151,163	154,128	154,128	154,128	153,990	155,837	155,623	155,876	156,376	156,376	156,376	156,376	1,886,403	14,434,366
317	MUNICIPIO CAYAMA	1,547,049	1,664,162	1,669,631	1,626,303	1,657,233	1,586,475	1,562,334	137,249	121,429	120,285	120,285	120,285	140,119	120,219	119,619	121,613	118,940	118,740	117,238	1,485,471	12,758,947
318	MUNICIPIO CEBRA	664,314	673,504	689,464	685,417	682,564	682,564	67,859	60,228	52,610	52,510	52,510	52,510	64,772	53,055	53,167	53,117	53,017	52,914	52,914	599,799	5,354,377
319	MUNICIPIO CAJES	577,942	592,047	598,207	598,207	598,207	598,207	54,101	49,374	44,101	44,101	44,101	44,101	53,429	44,409	44,409	44,409	44,409	44,409	44,409	592,047	4,907,878
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,349	1,363,344	1,352,312	117,113	107,813	108,608	108,608	108,608	126,961	107,595	106,378	108,137	108,137	102,575	111,516	1,323,795	10,669,828
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	709,649	712,564	722,262	67,749	58,785	58,785	58,785	58,785	77,146	59,758	62,432	59,927	59,927	60,027	60,027	684,553	5,727,819
322	MUNICIPIO COMEJO	737,290	739,934	756,853	746,636	735,068	733,795	678,683	60,005	53,381	53,381	53,381	53,381	64,136	53,960	52,876	52,912	52,812	53,138	53,138	601,449	5,729,891
323	MUNICIPIO CORRAL	724,312	702,057	688,450	689,000	667,364	669,789	668,406	53,859	53,759	53,759	53,759	53,759	64,959	54,223	54,323	54,323	54,323	54,323	54,323	666,223	5,515,565
324	MUNICIPIO CULEBRA	188,800	191,962	188,800	188,800	188,800	188,800	162,459	13,736	13,736	13,736	13,736	13,736	16,116	13,736	13,736	13,736	13,736	13,736	13,736	188,800	1,430,907
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	113,826	113,190	110,976	111,076	1,398,105	10,767,065
326	MUNICIPIO FAJARDAS	1,124,908	1,074,179	1,046,616	1,074,179	1,074,179	1,074,179	1,074,179	76,183	76,202	76,202	76,202	76,202	76,202	76,202	76,202	76,202	76,202	76,202	76,202	1,046,616	8,114,063
327	MUNICIPIO GUAYAMA	153,174	160,395	168,244	167,172	167,172	167,172	14,960	14,960	14,960	14,960	14,960	14,960	14,960	14,960	14,960	14,960	14,960	14,960	14,960	1,380,125	1,340,169
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	40,483	39,105	39,295	40,007	37,590	61,700	40,762	40,762	40,962	44,062	44,062	44,113	451,188	3,636,245
329	MUNICIPIO GUAYAMA	820,534	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	825,162	8,251,632
330	MUNICIPIO GUAYABO	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	8,276,297	82,762,971
331	MUNICIPIO GUERUERO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	78,252	56,100	56,850	56,850	56,850	64,650	56,750	57,625	55,190	54,490	54,290	54,290	646,698	5,473,618
332	MUNICIPIO HATILLO	812,941	795,401	787,547	761,985	761,985	761,985	761,985	761,985	761,985	761,985	761,985	761,985	761,985	761,985	761,985	761,985	761,985	761,985	761,985	7,952,401	6,775,528
333	MUNICIPIO HORMIGUEROS	781,440	807,127	807,127	807,127	807,127	807,127	807,127	807,127	807,127	807,127	807,127	807,127	807,127	807,127	807,127	807,127	807,127	807,127	807,127	8,071,440	64,132,127
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	183,635	181,016	180,516	181,801	2,253,250	17,651,392
335	MUNICIPIO ISABELA	1,089,064	1,056,787	1,052,957	1,020,114	1,023,611	1,023,611	993,200	88,490	78,990	78,990	78,990	78,990	99,093	78,075	79,179	78,288	78,188	79,182	79,182	889,206	8,163,982
336	MUNICIPIO JAYITA	331,234	359,537	355,192	357,771	386,417	388,494	382,199	38,952	38,202	38,202	38,202	38,202	34,528	28,905	31,501	29,808	29,049	28,971	28,971	358,087	2,899,932
337	MUNICIPIO JUAN DIAZ	704,018	742,790	756,731	724,698	756,731	756,731	779,321	63,366	66,509	66,509	66,509	66,509	79,667	65,262	65,262	65,262	65,262	65,262	65,262	787,093	6,016,231
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,138	776,937	776,937	784,350	66,661	62,894	60,261	60,261	60,261	70,308	60,963	58,660	58,860	59,260	58,010	57,910	732,005	6,137,121
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	793,448	793,448	729,401	58,333	58,933	59,366	58,766										

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary																					
As of June FY2025																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 28,137	\$ 916,362	\$ 280,443	\$ 147,170	\$ 313,147	\$ 4,292,861	\$ 17,268,317	\$ 23,374,052	\$ 77,144,824
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	-	-	-	-	-	-	-	-	-	18,732	2,458,756	-	2,477,487	100,832,099
	<u>\$ 12,256,698</u>	<u>\$ 52,410,382</u>	<u>\$ 9,525,634</u>	<u>\$ 64,923,815</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 26,348</u>	<u>\$ 23,777</u>	<u>\$ 23,677</u>	<u>\$ 23,677</u>	<u>\$ 30,136</u>	<u>\$ 28,137</u>	<u>\$ 916,362</u>	<u>\$ 280,443</u>	<u>\$ 147,170</u>	<u>\$ 313,147</u>	<u>\$ 4,311,599</u>	<u>\$ 19,727,072</u>	<u>\$ 25,851,539</u>	<u>\$ 177,976,923</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,347	17,347	17,347
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISION SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,787	163,083	163,182	490,051	490,051
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,624,494	8,624,494	8,624,494
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	525,049	46,072	-	-
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,287,663	113,732	-	-
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	980,887	86,731	-	-
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	583,225	51,767	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943,625	1,943,625	1,943,625
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	2,049,255	2,049,255	2,049,255
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298,878	597,833	19,673,364
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,929,005	2,929,005	2,929,005
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,857	25,857	25,857
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	488,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	488,145
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	26,348	23,777	23,677	23,677	30,136	28,137	24,637	24,737	24,737	24,737	22,838	85,415	362,855	1,414,500
235	A.C.O. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,230	2,230	2,230
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310,488	310,488	310,488
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,410	50,410	50,410
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACION DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	891,725	124,507	122,433	124,623	124,623	124,523	1,512,433	1,512,433
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	IID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,597	3,597	3,597
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	131,199	-	-	-	-	131,199	131,199
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,113	37,810	47,923	47,923
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152	152	152
502	AUTORIDAD TRANSPORTE MARITIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT.FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	296,504	296,402	592,905
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,268	7,268	7,268
		<u>\$ 12,040,989</u>	<u>\$ 10,385,921</u>	<u>\$ 9,525,634</u>	<u>\$ 8,809,373</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 26,348</u>	<u>\$ 23,777</u>	<u>\$ 23,677</u>	<u>\$ 23,677</u>	<u>\$ 30,136</u>	<u>\$ 28,137</u>	<u>\$ 916,362</u>	<u>\$ 280,443</u>	<u>\$ 147,170</u>	<u>\$ 313,147</u>	<u>\$ 4,292,861</u>	<u>\$ 17,268,317</u>	<u>\$ 19,698,926</u>	<u>\$ 73,466,699</u>

Government Entities & Municipalities PayGo Debt Summary

As of June FY2021

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total	
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 28,137	\$ 91,362	\$ 280,443	\$ 147,170	\$ 313,147	\$ 4,292,861	\$ 17,268,317	\$ 23,374,052	\$ 77,144,824
Municipalities	215,709	52,024,461	-	56,114,442	-	-	-	-	-	-	-	-	-	-	-	-	-	18,732	2,458,756	2,477,487	100,832,099
	\$ 12,256,698	\$ 12,410,382	\$ 9,525,634	\$ 64,923,815	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 28,137	\$ 91,362	\$ 280,443	\$ 147,170	\$ 313,147	\$ 4,311,593	\$ 19,727,072	\$ 25,851,539	\$ 177,976,923

[illegible]

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary																						
As of June FY2025																						
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total	
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 5,929,555	\$ 5,655,737	\$ 5,610,055	\$ 6,060,374	\$ 5,845,238	\$ 5,625,962	\$ 5,678,112	\$ 5,526,160	\$ 5,532,469	\$ 5,975,453	\$ 5,979,787	\$ 5,597,335	\$ 68,816,236	\$ 625,675,342	
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	\$ 3,647,659	\$ 3,659,943	\$ 3,616,638	\$ 3,631,450	\$ 3,582,308	\$ 3,585,926	\$ 3,989,715	\$ 3,624,417	\$ 3,612,468	\$ 43,097,766	\$ 334,615,949	
	\$ 150,996,531	\$ 144,357,954	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 9,456,186	\$ 9,283,225	\$ 9,228,579	\$ 9,703,033	\$ 9,504,782	\$ 9,242,600	\$ 9,309,562	\$ 9,108,468	\$ 9,118,394	\$ 9,545,167	\$ 9,604,204	\$ 8,899,803	\$ 111,914,001	\$ 960,494,891	

	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
101	SENADO DE PR	\$ 106,916	\$ 30,634	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 24,591	\$ 2,278	\$ 2,719	\$ 2,147	\$ 2,147	\$ 2,147	\$ 2,147	\$ 1,910	\$ 1,938	\$ 2,567	\$ 2,825	\$ 2,974	\$ 3,285	\$ 29,086	\$ 272,809
102	CAMARA DE PR	91,887	76,917	65,503	44,035	30,775	14,672	16,480	1,263	1,045	1,045	1,045	1,045	1,045	1,335	1,335	1,335	1,348	1,348	1,348	25,937	360,006
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	1,948,499	1,980,206	178,033	225,886	207,047	202,766	205,044	208,210	206,751	212,754	215,599	210,297	212,919	215,362	2,500,669	15,632,870
115	ASSEM	4,905,488	4,334,564	3,878,521	3,782,738	3,760,126	3,907,167	4,715,125	780,870	487,983	502,820	495,951	496,498	500,993	500,040	501,065	504,390	511,818	511,252	513,202	6,306,981	35,990,914
121	COMISION SEGURIDAD EN EL TRANSITO	126,643	113,604	110,833	107,946	109,781	119,444	120,543	101,995	111,004	111,163	107,769	102,640	103,837	102,916	103,987	104,804	105,973	107,073	108,163	1,300,099	938,803
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	769,383	820,961	703,343	69,950	70,338	71,177	68,225	68,607	69,245	68,541	68,853	69,867	101,869	101,869	74,534	870,667	6,359,408
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,461,938	47,913,370	37,892,976	14,778,822	14,076,238	13,138,691	12,477,776	1,024,448	1,018,906	1,019,081	1,017,352	1,012,559	1,009,896	1,002,049	1,000,254	999,334	992,242	987,672	987,256	12,077,449	184,451,262
161	CORP. FOND. SEC. ESTADO	14,924,415	13,520,702	13,122,565	13,061,085	13,061,144	13,061,657	13,061,387	874,718	872,112	863,346	863,035	862,038	857,873	856,141	851,076	851,730	808,261	805,874	805,874	99,384,178	600,000
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	828,176	827,077	832,356	825,631	820,833	831,296	830,686	829,756	829,686	819,036	1,225,639	813,126	814,593	84,050,008	84,050,008
203	AUT. EDIFICIO PUBLICOS	3,480,306	3,050,179	2,899,714	2,864,748	2,955,641	2,749,564	2,189,759	220,476	219,961	225,988	285,189	232,481	230,512	226,843	244,204	226,643	226,253	226,683	226,683	2,784,392	23,661,180
205	A.A.A.	1,850,995	1,609,507	1,523,262	1,601,626	1,431,442	1,457,298	1,450,990	117,412	118,172	119,433	122,562	127,589	125,865	124,796	123,052	124,220	127,239	127,239	1,548,497	12,502,417	
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	59,888	59,534	59,478	60,050	59,648	715,252	9,858,504
207	AUT. DE TIERRAS	392,609	350,669	356,304	342,297	340,588	342,297	322,312	16,359	17,154	16,825	16,948	17,089	16,509	16,708	17,409	16,608	16,509	16,509	2,691,265	2,691,265	
208	AUT. CARRETERAS	3,742,101	2,870,990	2,503,502	2,463,387	2,484,480	2,527,568	3,003,961	216,827	228,975	227,334	227,562	229,393	229,393	229,393	229,393	229,393	229,393	229,393	229,393	2,835,478	2,835,478
210	AUT. DESP. SÓLDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	247,654	232,649	218,226	202,387	201,056	184,466	168,624	10,924	11,413	12,327	13,638	14,098	13,834	13,522	12,890	13,878	14,622	14,622	164,322	1,637,399	
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	101,911	108,532	8,963	9,189	9,189	9,189	9,189	9,189	9,122	9,122	9,122	9,122	9,122	109,256	949,099	
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	1,138,745	1,218,645	918,770	93,821	98,724	142,606	94,930	95,321	94,694	96,028	102,120	103,673	103,673	103,673	1,260,918	9,379,396	
217	ARTES MUSICALES	88,955	60,378	47,702	41,242	51,960	64,129	5,101	4,569	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	5,687	67,937	481,730
218	ARELA	1,397,523	1,286,639	1,270,292	1,242,429	1,135,264	1,224,876	1,206,584	101,034	100,299	100,613	100,768	101,711	101,711	101,711	100,768	100,768	100,773	102,053	102,419	1,213,412	10,077,018
219	BANCO GUBERNAMENTAL DE FOMENTO	705,352	424,635	679,753	10,200	10,200	10,200	1,178	921	921	921	921	921	921	921	921	921	921	921	921	11,308	1,304,859
221	CIA. COMERCIO Y EXPORTACION	357,440	344,716	371,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	202,561	200,030	185,481	141,119	14,902	14,367	14,367	14,367	14,367	20,522	15,271	15,207	15,570	15,569	15,827	184,452	3,319,430
224	CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	662,714	634,905	620,095	584,077	412,320	421,761	421,761	421,761	421,761	421,761	421,761	421,761	421,761	421,761	421,761	421,761	51,999	6,588,556
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	1,486,169	1,501,079	119,016	129,502	129,502	129,502	129,502	129,502	129,502	129,502	129,502	129,502	129,502	129,502	1,749,108	12,450,680
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	430,374	34,580	34,215	33,008	33,551	32,784	33,551	32,784	35,393	35,393	34,991	35,248	35,496	35,496	437,170	3,163,808
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	3,261	288	288	288	288	288	288	288	288	288	288	288	288	288	864	34,206
236	SENV. EXT. AGRICOLA	4,750	4,750	4,750	4,688	4,824	4,824	4,824	402	408	408	408	408	408	408	408	408	408	408	408	3,668	37,287
237	DEPTO DESARROLLO ECONOMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	180,381	180,875	191,669	183,115	181,972	182,868	180,428	180,419	181,920	177,777	180,790	181,218	2,185,630	12,579,775
241	ASO. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	652,908	35,739	35,830	36,223	35,240	35,582	34,797	38,161	32,858	33,240	34,038	33,634	34,160	415,385	5,554,719
242	OFICINA ETCIA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	425,104	405,245	38,797	38,797	38,797	38,797	38,797	38,797	38,797	38,797	38,797	38,797	38,797	38,797	478,143	3,502,014
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	340,795	307,017	317,908	361,764	367,529	293,36	29,796	29,796	31,011	28,795	28,491	27,787	27,057	28,950	28,010	27,082	345,232	2,770,714
245	BCO. DES. ECONOMIA	373,844	356,624	340,795	307,017	317,908	361,764	367,529	293,36	29,796	29,796	31,011	28,795	28,491	27,787	27,057	28,950	28,010	27,082	345,232	2,770,714	
249	CORPORACION DIFUSION PUBLICA	453,039	420,948	388,623	338,751	345,414	338,467	327,452	25,114	25,106	24,979	24,979	24,979	24,979	24,979	24,979	24,979	24,979	24,979	24,979	273,641	0
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	84,949	7,107	7,203	7,107	7,203	7,107	7,107	7,107	7,107	7,107	7,107	7,107	7,107	82,331	638,389
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	5,784	5,784	5,784	5,784	297	297	297	297	297	297	297	297	297	297	297	297	3,666	80,865
265	SUPERINTENDENCIA DEL CAPITULO	16,850	14,581	13,125	13,191	8,867	7,863	9,048	774	554	554	554	554	554	2,169	1,880	2,407	2,407	2,407	14,267	97,812	
270	CORPORACION DE SEGUROS AGRICOLAS	106,977	90,906	89,832	90,522	93,847	80,439	5,984	6,037	6,037	6,037	6,037	6,037	6,037	6,037	6,037	6,037	6,037	6,037	71,290	708,888	
271	FID. INST. GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	34,491	2,774	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	3,045	36,460	216,104
272	ESCUELA ARTES PLASTICAS	122,488	116,789	118,028	127,571	132,175	130,173	101,164	10,164	10,164	10,164	10,164	10,164	10,164	9,747	9,747	9,747	9,747	9,747	10,213	974,468	
279	CENTRO RECALCULACIONES INGRESOS MUN.	1,190,335	1,136,682	1,136,001	1,163,021	1,092,326	1,013,380	86,862	89,454	90,194	90,205	88,602	89,454	90,194	90,205	88,602	92,514	91,832	94,939	92,514	1,086,172	8,878,092
282	ADM. SERVICIOS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	280,838	25,602	26,521	30,190	30,616	29,801	30,205	28,818	28,069	27,757	29,081	27,473	27,099	341,132	2,035,361
283	CONSEJO DE EDUCACION DE PR	97,936	97,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	CONSERVATORIO DE MUSICA	204,496	192,769	191,003	196,857	196,857	182,365	202,214	123,396	123,396	123,396	123,396	123,396	123,396	123,396	123,396	123,396	123,396	123,396	123,396	1,774,444	1,774,444
286	SENA	577,834	487,415	465,083	489,530	476,294	502,675	508,210	41,443	41,443	40,668	40,668	40,668	40,668	39,840	39,840	39,840	39,840	39,840	39,840	4,030,569	4,030,569
289	CORP PROYECTO ENACE CAÑO MARTIN PEÑA	39,975	65,114	105,865	118,881	118,881	103,978	9,725	9,725	9,725	10,439	10,439	10,439	10,439	10,439	10,439	10,439	10,439	10,439	10,439	262,052	1,368,944
299	POUCE MUELLE	45,038	42,119	44,142	45,503	54,072	46,356	-	-	-	-	-	-	-	-	-	-	-	-	-	277,231	-
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-													

Government Entities & Municipalities Individual Contribution Collections Summary																					
As of June FY2025																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
Government Entities	\$ 105,715,876	\$ 101,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,199	\$ 67,964,078	\$ 5,929,555	\$ 5,655,737	\$ 5,610,055	\$ 6,060,374	\$ 5,845,238	\$ 5,625,962	\$ 5,678,312	\$ 5,526,160	\$ 5,532,490	\$ 5,975,453	\$ 5,979,787	\$ 5,597,335	\$ 68,816,236	\$ 625,879,342
Municipalities	\$ 45,280,656	\$ 41,177,042	\$ 41,025,689	\$ 41,072,656	\$ 40,860,653	\$ 40,955,094	\$ 43,860,633	\$ 3,526,631	\$ 3,627,488	\$ 3,618,524	\$ 3,642,659	\$ 3,659,543	\$ 3,616,638	\$ 3,624,417	\$ 3,582,308	\$ 3,585,526	\$ 3,989,715	\$ 3,624,417	\$ 3,612,468	\$ 43,077,766	\$ 334,615,549
	\$ 150,996,531	\$ 144,857,954	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 9,456,186	\$ 9,283,225	\$ 9,228,579	\$ 9,703,033	\$ 9,504,782	\$ 9,242,600	\$ 9,309,562	\$ 9,108,468	\$ 9,118,394	\$ 9,545,187	\$ 9,604,204	\$ 8,809,803	\$ 111,914,001	\$ 860,494,891

	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
301	MUNICIPIO ADRIANAS	88,529	89,140	77,728	87,571	101,675	108,045	110,243	9,324	10,038	10,385	10,256	10,249	10,373	10,274	10,366	10,013	10,235	10,794	10,367	121,615	784,546
302	MUNICIPIO AGUADA	440,458	442,581	393,105	403,155	420,512	388,099	31,884	33,885	35,089	34,555	35,485	35,485	35,485	35,485	34,392	34,392	34,392	34,392	34,392	3,345,551	21,187,455
303	MUNICIPIO AGUADILLA	721,102	490,921	661,054	661,058	676,278	697,058	676,278	63,474	63,284	63,372	64,356	66,331	64,270	64,028	64,028	66,446	66,446	66,446	66,446	66,446	838,756
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	138,383	128,649	138,383	140,399	10,096	10,096	10,096	10,096	10,096	10,096	10,096	10,096	10,096	9,943	9,943	9,943	9,943	1,079,584	
305	MUNICIPIO ALEGRE	247,966	223,290	220,504	228,971	218,770	278,538	340,770	30,710	30,088	29,832	29,584	29,156	29,106	28,864	28,773	28,691	28,691	28,706	28,706	350,409	2,118,167
306	MUNICIPIO ANASCO	142,871	127,301	131,541	121,588	116,776	125,177	10,969	11,096	11,175	11,205	11,393	11,347	11,054	11,232	11,230	11,230	11,230	11,230	11,230	131,902	1,002,401
307	MUNICIPIO ARECIBO	929,094	886,452	849,241	836,546	869,807	882,356	869,807	72,135	110,911	81,284	80,254	80,138	80,051	80,176	79,943	80,254	79,687	79,687	79,687	1,025,848	7,146,597
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,596	212,729	211,208	24,441	30,678	30,525	30,354	30,311	30,317	29,777	30,008	29,899	29,637	29,522	29,545	354,535	1,910,465
309	MUNICIPIO BAEZ	677,807	634,570	603,001	710,888	694,635	726,429	714,548	57,654	57,223	57,459	57,178	57,316	56,603	56,500	56,394	56,226	56,226	56,226	56,226	56,226	5,524,555
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	277,060	288,944	262,778	266,225	26,729	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	313,487	2,176,555
311	MUNICIPIO CAMUY	820,675	827,345	833,539	845,708	837,299	820,903	874,241	73,902	73,902	73,902	73,902	73,902	73,902	73,902	73,902	73,902	73,902	73,902	73,902	911,234	6,671,144
312	MUNICIPIO CAROL ROJO	405,989	405,225	397,563	403,222	385,100	403,716	33,671	51,090	33,988	34,144	34,144	34,144	34,144	34,144	34,144	34,144	34,144	34,144	34,144	436,201	3,377,871
313	MUNICIPIO CASAGUAS	2,024,678	1,808,753	1,779,646	1,740,037	1,699,466	2,075,806	2,020,426	177,372	174,279	176,146	176,079	176,079	176,079	176,079	176,079	176,079	176,079	176,079	176,079	2,082,111	15,300,702
314	MUNICIPIO CAYAHUE	245,648	222,715	220,988	280,466	273,927	276,139	297,115	24,873	24,771	25,664	25,669	25,669	24,693	24,693	24,693	25,219	25,219	25,219	25,219	301,567	2,118,745
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,878,320	1,857,409	1,641,109	1,641,109	162,934	164,866	163,946	163,946	163,946	163,946	163,946	163,946	163,946	163,946	163,946	163,946	1,935,423	15,495,465
316	MUNICIPIO CATEY	879,423	806,546	803,887	785,884	754,339	824,115	800,690	66,588	67,456	67,456	67,456	67,456	67,456	67,456	67,456	67,456	67,456	67,456	67,456	804,347	6,659,232
317	MUNICIPIO CAJON	277,229	281,242	256,352	250,203	243,029	213,736	177,490	15,111	14,794	14,909	14,798	14,795	14,801	13,112	13,138	13,922	13,976	12,109	12,256	160,881	1,859,363
318	MUNICIPIO CEIBA	240,464	242,389	240,464	242,389	240,464	242,389	240,464	24,245	24,245	24,245	24,245	24,245	24,245	24,245	24,245	24,245	24,245	24,245	24,245	24,245	2,262,462
319	MUNICIPIO CELES	215,575	190,830	229,403	249,184	240,645	240,645	229,975	19,231	20,307	21,385	21,385	21,385	21,385	21,385	21,385	21,385	21,385	21,385	21,385	21,385	1,889,170
320	MUNICIPIO COARA	603,880	600,950	603,880	603,880	603,880	603,880	603,880	60,380	60,380	60,380	60,380	60,380	60,380	60,380	60,380	60,380	60,380	60,380	60,380	60,380	2,118,745
321	MUNICIPIO COADU	237,236	237,236	237,236	237,236	237,236	237,236	237,236	23,723	23,723	23,723	23,723	23,723	23,723	23,723	23,723	23,723	23,723	23,723	23,723	23,723	2,118,745
322	MUNICIPIO COMERIO	155,622	159,638	155,000	141,330	143,535	139,226	133,001	10,860	10,564	10,564	10,706	11,136	11,026	10,778	10,725	10,720	10,710	10,682	10,682	129,964	1,165,265
323	MUNICIPIO CONDESA	232,184	214,773	268,300	269,329	262,802	267,726	280,881	24,345	24,047	24,151	23,985	23,615	23,995	23,615	23,314	23,325	23,009	22,639	21,808	281,331	2,063,027
324	MUNICIPIO CULIABA	105,121	92,948	88,740	92,789	89,417	87,200	93,502	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	74,287
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,136	478,096	559,197	552,980	52,670	52,670	52,670	52,670	52,670	52,670	52,670	52,670	52,670	52,670	52,670	52,670	52,670	4,264,514
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	413,021	401,853	394,580	405,201	33,751	33,751	34,442	34,018	34,018	34,018	34,018	34,018	34,018	34,018	34,018	34,018	34,018	2,865,823
327	MUNICIPIO GUANICA	145,355	127,666	127,666	127,666	127,666	127,666	127,666	10,040	10,040	10,040	10,076	10,076	10,076	10,076	10,076	10,076	10,076	10,076	10,076	10,076	1,026,674
328	MUNICIPIO GUAYAMA	526,986	477,669	477,669	477,669	477,669	477,669	477,669	47,766	47,766	47,766	47,766	47,766	47,766	47,766	47,766	47,766	47,766	47,766	47,766	47,766	4,264,514
329	MUNICIPIO GUAYANILLA	174,261	219,031	249,862	248,612	248,612	248,612	248,612	24,862	24,862	24,862	24,862	24,862	24,862	24,862	24,862	24,862	24,862	24,862	24,862	24,862	2,118,745
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,461,512	211,512	211,588	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	2,118,745
331	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,461,512	211,512	211,588	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	2,118,745
332	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,461,512	211,512	211,588	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	2,118,745
333	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,461,512	211,512	211,588	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	2,118,745
334	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,461,512	211,512	211,588	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	212,680	2,118,745
335	MUNICIPIO HATILLO	617,820	617,820	617,820	617,820	617,820	617,820	617,820	61,782	61,782	61,782	61,782	61,782	61,782	61,782	61,782	61,782	61,782	61,782	61,782	61,782	6,178,200
336	MUNICIPIO HERMOGILLOS	266,120	266,120	266,120	266,120	266,120	266,120	266,120	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612	2,661,200
337	MUNICIPIO HUMACAO	949,380	836,622	908,229	942,968	927,268	890,677	910,778	74,844	74,844	74,844	74,777	75,313	75,245	75,245	75,245	75,245	75,245	75,245	75,245	75,245	7,484,444
338	MUNICIPIO ISABELA	286,025	266,328	254,551	252,214	288,033	318,073	28,674	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	30,337	3,033,737
339	MUNICIPIO JAYUA	108,279	92,455	102,800	99,763	99,763	99,763	78,242	10,586	10,586	10,586	10,586	10,586	10,586	10,586	10,586	10,586	10,586	10,586	10,586	10,586	1,058,616
340	MUNICIPIO JUAN DIAZ	252,300	258,387	251,843	252,021	276,856	269,775	246,311	18,336	18,356	18,356	18,443	18,399	17,938	17,938	18,447	18,672	18,835	18,828	18,828	18,828	2,229,970
341	MUNICIPIO LAKE	250,967	250,967	250,967	250,967	250,967	250,967	250,967	25,096	25,096	25,096	25,096	25,096	25,096	25,096	25,096	25,096	25,096	25,096	25,096	25,096	2,509,667
342	MUNICIPIO LARES	266,406	268,485	262,223	277,019	289,810	287,720	293,810	28,078	28,078	28,078	28,078	28,078	28,078	28,078	28,078	28,078	28,078	28,078	28,078	28,078	2,807,810
343	MUNICIPIO LARES	259,752	255,117	272,880	264,108	240,108	228,116	228,116	23,289	23,289	23,289	23,289	23,289	23,289	23,289	23,289	23,289	23,289	23,289	23,289	23,289	2,327,346
344	MUNICIPIO LARIS	157,636	157,636	157,636	157,636	157,636	157,636	157,636	15,763	15,763	15,763	15,763	15,763	15,763	15,763	15,763	15,763	15,763	15,763	15,763	15,763	1,576,360
345	MUNICIPIO LAS PEDRAS	288,839	266,267	263,966	277,899	277,899	277,899	277,899	27,789	27,789	27,789	27,789	27,789	27,789	27,789	27,789						

Government Entities & Municipalities Individual Contribution Debt Summary																					
As of June FY2025																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,789	-	189,602	216,390	216,390
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,789	\$ -	\$ 189,602	\$ 216,390	\$ 216,390

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

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,789	-	189,602	216,390	216,390
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,789	\$ -	\$ 189,602	\$ 216,390	\$ 216,390

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	June	FY2025	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,351	24,351	24,351
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,627	22,627	22,627
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,297	10,297	10,297
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,864	30,864	30,864
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,275	10,275	10,275
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO ORCOWIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,193	22,193	22,193
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,276	31,276	31,276
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,789	-	-	26,789	26,789
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 BAIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,355	17,355	17,355
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,363	20,363	20,363
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,789	\$ -	\$ 189,602	\$ 216,390	\$ 216,390

Other Debt Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of June FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ 2,086	\$ -	\$ -	\$ -	\$ -	\$ 2,086
Municipalities	3,716	613	-	5,592	-	9,921
	\$ 5,802	\$ 613	\$ -	\$ 5,592	\$ -	\$ 12,007

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	2,086	-	-	-	-	2,086
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 June FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ 2,086	\$ -	\$ -	\$ -	\$ -	\$ 2,086
Municipalities	3,716	613	-	5,592	-	9,921
	\$ 5,802	\$ 613	\$ -	\$ 5,592	\$ -	\$ 12,007

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	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	1,242	-	-	714	-	1,956
319	MUNICIPIO CIALES	278	-	-	666	-	944
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	-	303	-	957
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of June FY2025

Category		Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities		\$ 2,086	\$ -	\$ -	\$ -	\$ -	\$ 2,086
Municipalities		3,716	613	-	5,592	-	9,921
		<u>\$ 5,802</u>	<u>\$ 613</u>	<u>\$ -</u>	<u>\$ 5,592</u>	<u>\$ -</u>	<u>\$ 12,007</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	-	908	-	1,278
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	111	-	314	-	425
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	649	-	649
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	921	-	1,915
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	-	-	-	511	-	511
375	MUNICIPIO YABUCOA	392	287	-	607	-	1,286
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 5,802</u>	<u>\$ 613</u>	<u>\$ -</u>	<u>\$ 5,592</u>	<u>\$ -</u>	<u>\$ 12,007</u>

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

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

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	July	August	September	October	November	December	January	February	March	April	May	June	Total FY2025
<i>Contribution Refunds</i>																	
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 30,923	\$ 31,595	\$ 80,231	\$ 39,757	\$ 78,651	\$ 10,080	\$ 15,901	\$ 83,179	\$ 83,235	\$ 173,855	\$ 20,310	\$ 70,465	\$ 718,183
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	317,653	28,554	1,075,170	934,911	501,062.06	475,912.54	356,229.70	395,808.06	616,478.56	328,135.48	76,690.00	630,135.02	5,736,738
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ 6,804,354	\$ 348,576	\$ 60,148	\$ 1,155,401	\$ 974,668	\$ 579,713	\$ 485,993	\$ 372,131	\$ 478,987	\$ 699,714	\$ 501,991	\$ 97,000	\$ 700,600	\$ 6,454,921
<i>Death Benefits</i>																	
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 706,136	\$ 85,691	\$ 1,670,498	\$ 677,137	\$ 635,547	\$ 427,571	\$ 560,851	\$ 315,686	\$ 801,722	\$ 997,280	\$ 430,408	\$ 722,286	\$ 8,030,813
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	34,175	117,710	906,823	102,391	23,945.97	668,089.75	145,394.36	192,629.68	238,324.94	478,787.70	76,640.96	290,326.07	3,275,239
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 15,858,317	\$ 740,312	\$ 203,400	\$ 2,577,321	\$ 779,529	\$ 659,493	\$ 1,095,661	\$ 706,245	\$ 508,316	\$ 1,040,047	\$ 1,476,067	\$ 507,049	\$ 1,012,612	\$ 11,306,052