

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 March FY25

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Summary of PayGo Invoices and Debt Balances (a)

As of March FY2025

	July	August	September	October	November	December	January	February	March	Total
PayGo Invoices										
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,250	\$ 88,348,834	\$ 85,040,964	\$ 99,915,090	\$ 86,864,141	\$ 85,705,936	\$ 89,466,191	\$ 807,078,359
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	268,402,993
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	120,338,345
Judicial Retirement System	2,440,658	2,344,234	2,321,789	2,343,394	2,353,133	2,610,279	2,366,229	2,342,571	2,379,084	21,501,372
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	696,553,128
Total	\$ 220,792,667	\$ 208,899,060	\$ 208,725,565	\$ 208,647,990	\$ 214,539,197	\$ 225,603,837	\$ 208,478,606	\$ 207,739,614	\$ 210,447,660	\$ 1,913,874,197
PayGo Collections										
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,250	\$ 88,348,834	\$ 85,040,964	\$ 99,915,090	\$ 86,864,141	\$ 85,705,936	\$ 89,466,191	\$ 807,078,359
Government Entities (b)	28,699,820	27,599,077	29,911,645	28,446,252	31,987,793	29,000,411	26,506,902	26,512,322	9,787,608	238,451,831
Municipalities	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,863,947	10,347,165	117,686,506
Judicial Retirement System	2,440,658	2,344,234	2,321,789	2,343,394	2,353,133	2,610,279	2,366,229	2,342,571	2,379,084	21,501,372
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	696,553,128
Total	\$ 220,766,319	\$ 208,875,283	\$ 208,701,888	\$ 208,624,313	\$ 214,509,060	\$ 223,199,915	\$ 204,986,545	\$ 203,464,140	\$ 188,143,733	\$ 1,881,271,195
PayGo Debt										
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	26,348	23,777	23,677	23,677	30,136	2,403,922	3,492,061	4,226,611	19,700,951	29,951,162
Municipalities	-	-	-	-	-	-	-	48,863	2,602,977	2,651,840
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-
Total	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 2,403,922	\$ 3,492,061	\$ 4,275,474	\$ 22,303,928	\$ 32,603,002

(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 March FY2025

	July	August	September	October	November	December	January	February	March	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	\$ 97,854,587
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	5,411,294	51,342,487
Municipalities	3,526,631	3,627,488	3,618,524	3,642,659	3,659,543	3,616,638	3,614,551	3,544,349	3,352,111	32,202,494
Judicial Retirement System	82,000	433,162	120,821	120,206	121,723	121,481	122,237	122,450	124,932	1,369,013
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	0	26,573,304
Total	\$ 23,813,395	\$ 23,701,529	\$ 23,387,726	\$ 23,923,293	\$ 23,746,156	\$ 24,193,865	\$ 23,527,140	\$ 23,290,799	\$ 19,757,983	\$ 209,341,885
Individual Contribution Debt										
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	121,175	121,175
Municipalities	-	-	-	-	-	-	16,898	37,959	204,939	259,797
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,898	\$ 37,959	\$ 326,114	\$ 380,972

(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 March FY2025																				
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Total FY2021	Total Payments	Total Payments	Total Payments	July	August	September	October	November	December	January	February	March	Total Payments FY25
							Agreed Payment	FY2022	FY2023	FY2024										
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	-	-	321,781	-	1,287,126
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	635,724	52,977	52,977	52,977	-	52,977	52,977	-	-	52,977	476,793
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	264,168	22,014	1,494	-	-	-	-	-	-	-	23,508
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	437,374	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	-	-	8,310	-	-	-	-	-	-	8,310
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	99,728	-	8,311	-	-	-	-	-	-	-	8,311
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	73,944
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	11,747	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	Yes	Pending Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	71,382	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	53,559
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	107,759
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	79,164	474,983
352	MUNICIPIO NARANITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	115,021
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	25,560	-	153,362	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	124,827	10,402	10,402	10,402	-	10,402	10,402	10,402	10,402	10,402	72,812
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	512,160	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	384,120
359	MUNICIPIO RIO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	60	Fiscal Year 2021 PayGo	123,378,633	6,854,369	6,854,369	8,225,242	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	6,168,932
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	335,000	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	1,109,997	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	832,498
372	MUNICIPIO VEGA BAIA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANOVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-	-	-	-	-	-	-
							10,922,262	25,652,497	17,037,000	15,596,669	1,184,984	1,207,164	1,079,168	1,320,805	1,323,860.99	1,002,075.55	922,916	1,244,697	912,514	10,198,188

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary																			
As of March FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total	
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 28,726,168	\$ 27,622,854	\$ 29,935,322	\$ 28,469,930	\$ 32,017,930	\$ 31,404,333	\$ 29,998,963	\$ 30,738,933	\$ 29,488,559	\$ 268,402,993	\$ 2,693,102,927	
Municipalities	158,233,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	120,338,345	1,258,547,073	
	\$ 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	\$ 388,741,338	\$ 3,951,650,000	

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
101	SENADO DE PR	\$ 275,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,782
103	CAMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,384	-	-	-	-	-	-	-	-	-	-	-	-	3,873,129
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	1,495,223	33,725,936
123	COMISION SEGURIDAD EN EL TRANSITO	226,625	-	154,018	181,110	267,620	263,374	-	22,257	21,257	21,257	21,257	-	-	21,157	21,157	21,157	194,013	1,544,145
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	-	-	-	528,804	114,494	-	103,994	107,784	105,767	960,844	2,228,145
152	DEPTO. TRANSPORTACION Y OBRAS PUBLIC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,880,784	184,987	1,545,771	-
161	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,506	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	8,608,931	8,620,218	77,831,547	1,619,138
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIER	-	-	-	-	-	-	2,298,541	-	-	-	-	968,524	204,492	192,692	195,616	197,914	1,759,237	4,057,778
201	A.A.A.	93,630,092	93,980,793	93,455,387	91,895,242	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	67,293,394	711,636,832
203	AUT. EDIFICIO PUBLICOS	2,420,554	23,089,350	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	1,968,610	1,960,244	1,943,683	1,946,463	17,783,027	158,562,164
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	2,172,447	2,086,894	2,068,587	2,084,353	2,076,150	2,261,152	2,063,414	2,049,734	2,088,671	18,951,404	189,693,410
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,833	3,316,090	3,241,288	3,051,816	3,238,410	305,816	291,171	293,286	294,913	294,401	329,417	293,260	294,875	297,150	2,694,289	27,724,277
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	26,850,700	270,569,195
210	AUT. DESP. SUDIOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	204,718	196,260	199,045	199,733	204,576	218,340	202,740	202,740	203,946	1,832,098	17,209,304
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	113,945	-	-	-	-	-	-	-	-	-	-	-	640,712
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,822,001	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	9,589,908	98,999,243
217	ARTES MUSICALES	155,574	16,240	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	-	186,738
218	AEEL	8,292,871	8,530,366	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	707,613	693,111	680,709	681,018	678,494	730,618	677,559	675,118	680,465	6,204,706	64,240,384
221	CIA. COMERCIO Y EXPORTACION	3,584,110	2,678,261	2,776,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	1,232,397	1,176,934	1,167,006	1,163,371	1,165,298	1,254,714	1,157,688	1,154,863	1,157,856	10,630,127	114,056,214
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	486,744	487,184	487,184	487,184	526,373	481,664	487,450	484,893	4,434,665	44,150,535
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	158,944	158,465	151,235	151,235	152,785	166,060	153,660	158,283	154,993	1,405,661	12,055,941
228	C.O.S.S.E.C.	269,859	430,570	558,302	503,263	558,373	599,186	922,824	84,009	78,476	79,611	-	-	94,396	83,853	83,953	95,094	762,872	5,230,948
235	A.C.D. CULEBRA	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787,899
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	-	811,985	811,985	267,815	268,478	287,833	274,276	273,943	301,707	2,485,837	2,727,881
242	OFICINA ETICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	939,033	939,033	306,640	362,306	312,512	306,898	311,477	-	43,905,904	-
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	-	-	-	2,135,853
245	REC. DES. ECONOMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,056	157,063	151,981	153,630	153,630	161,730	153,711	153,189	153,189	153,189	1,391,755	11,485,277
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	-	-	-	-	2,085,123	452,525	414,463	412,942	416,996	3,782,409	8,559,766
249	CORPORACION DIFUSION PUBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,583,838
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	14,895	15,495	14,895	14,895	135,551	1,035,264
271	FIDINST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	45,082	45,082	45,082	3,663	3,907	3,663	3,597	3,597	3,597	3,597	3,597	3,597	33,257	321,444
272	ESCUELA ARTES PLASTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	-	-	-	-	-	-	312,140
279	CENTRO RECADACIONES INGRESOS MUN.	5,106,355	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	408,291	539,061	38,840,037	650,396
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MUSICA	326,996	201,700	151,624	216,724	524,665	197,607	-	47,469	15,945	15,927	17,139	15,927	17,139	15,223	15,336	142,965	1,965,343	-
296	SISTEMA S11	184,379	192,051	204,551	241,284	258,261	238,275	236,750	23,721	23,621	23,221	23,221	23,221	24,021	23,321	23,321	23,621	211,285	1,766,834
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	-	-	-	-	-	-	1,085,713
502	AUTORIDAD TRANSPORTE MARITIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	2,606,558
509	AUTORIDAD TRANSPORTE INTERGRADO (AT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	12,848	12,848	12,848	12,848	12,848	12,848	14,131	14,131	14,131	119,481	267,145
523	FONDO INNOVACION DESARROLLO AGRICO	-	-	-	-	-	-	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	64,815	64,815
		\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 28,726,168	\$ 27,622,854	\$ 29,935,322	\$ 28,469,930	\$ 32,017,930	\$ 31,404,333	\$ 29,998,963	\$ 30,738,933	\$ 29,488,559	\$ 268,402,993	\$ 2,693,102,927

Government Entities & Municipalities PayGo Invoices Summary																		
As of March FY2025																		
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 28,726,168	\$ 27,622,854	\$ 29,935,322	\$ 28,469,930	\$ 32,017,930	\$ 31,404,333	\$ 29,998,963	\$ 30,738,933	\$ 29,488,559	\$ 268,402,993	\$ 2,693,102,927
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	120,338,345	1,258,547,073
	\$ 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	\$ 388,741,338	\$ 3,951,650,000

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 72,449	\$ 64,949	\$ 65,981	\$ 65,493	\$ 65,493	\$ 80,044	\$ 65,128	\$ 64,728	\$ 64,628	\$ 608,892	\$ 5,846,067
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,164,644	1,126,868	1,136,009	1,136,009	111,660	91,459	91,645	93,377	92,944	115,877	92,417	96,415	93,993	879,788	8,855,218
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	1,671,427	17,866,808
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	337,450	3,646,193
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	36,456	31,556	31,261	31,261	32,693	41,261	32,517	32,517	32,517	302,038	3,195,358
306	MUNICIPIO ARASCO	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	38,641	361,613	3,941,533
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	2,412,796	26,480,584
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	257,264	2,481,045
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	57,115	55,024	53,848	53,407	53,507	60,849	50,132	50,174	50,274	484,330	4,716,447
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	621,327	6,978,144
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	4,153,755	42,932,731
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	115,489	103,779	103,329	103,776	126,799	107,424	105,985	106,460	106,460	976,320	9,886,529
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	578,988	526,284	518,061	522,622	521,846	620,790	526,566	530,687	530,496	4,876,341	52,330,595
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	561,563	6,784,358
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	783,546	716,936	724,018	714,120	711,265	847,028	715,544	713,832	719,460	6,645,748	70,331,971
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	162,261	154,328	153,828	154,613	153,990	172,690	155,837	155,623	155,876	1,419,045	13,966,848
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	137,249	121,429	120,285	120,500	120,522	149,119	120,219	119,619	121,613	1,130,554	12,404,030
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	60,228	52,610	52,510	52,304	52,104	64,772	53,055	53,167	53,117	493,868	5,248,446
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	49,783	44,101	44,101	44,101	43,376	53,426	42,813	42,913	44,281	408,896	4,374,109
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	1,001,527	10,347,600
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	564,598	5,607,865
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	733,795	678,683	60,005	53,381	53,381	53,381	53,288	64,116	53,960	52,876	52,912	497,300	5,625,542	
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	59,459	53,859	53,759	53,759	53,759	64,959	54,223	54,323	54,323	502,423	5,337,751
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	15,136	13,736	13,636	13,736	13,736	16,536	13,736	13,236	13,018	126,510	1,391,852
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	120,675	113,397	114,831	113,661	113,881	127,366	114,421	112,855	113,826	1,044,912	10,413,822
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	83,183	76,202	76,133	75,433	74,933	89,335	75,238	74,838	70,333	700,333	7,888,907
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	14,960	14,360	14,360	14,360	14,360	15,560	14,360	14,360	15,070	131,752	1,311,119
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	482,510	40,483	39,105	39,295	40,005	37,590	61,700	40,762	40,762	40,962	380,663	3,501,552
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	73,494	67,144	66,544	68,144	66,794	80,372	65,622	65,622	66,458	620,190	6,601,891
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	734,144	665,916	675,638	660,462	668,501	792,265	669,191	660,848	660,419	6,187,385	65,253,904
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	78,252	56,100	56,850	56,250	56,250	64,650	56,750	57,625	55,190	537,918	5,364,838
332	MUNICIPIO HATILLO	812,941	792,401	775,847	761,985	795,202	790,795	770,896	62,027	61,714	63,813	62,084	62,084	73,484	61,651	61,751	62,600	576,920	6,079,688
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	72,653	65,753	65,153	65,153	65,153	78,953	64,953	65,411	63,357	606,537	6,248,346
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	1,709,917	16,508,391
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	88,490	78,390	76,490	76,490	77,341	99,093	78,075	79,179	78,288	731,837	8,012,023
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	30,952	28,202	28,202	29,532	28,928	34,528	28,905	31,501	29,808	270,559	2,812,404
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	608,335	5,837,473
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	556,826	5,961,942

Government Entities & Municipalities PayGo Invoices Summary
As of March FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,359,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 28,726,168	\$ 27,622,854	\$ 29,935,322	\$ 28,469,930	\$ 32,017,930	\$ 31,404,333	\$ 29,998,963	\$ 30,738,933	\$ 29,488,559	\$ 268,402,993	\$ 2,693,102,927
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	120,338,345	1,258,547,073
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,643,138	\$ 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	\$ 388,741,338	\$ 3,951,650,000

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	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	551,854	6,280,952
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	759,182	7,563,449
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	490,631	4,854,360
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	73,336	56,810	56,610	56,545	56,545	69,345	56,645	56,203	56,703	538,743	5,571,977
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	42,285	38,885	38,885	38,885	40,371	45,929	39,129	39,129	39,129	362,624	3,780,241
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	521,865	5,605,684
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	606,401	5,777,675
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	52,420	41,489	41,139	40,989	40,989	387,675	3,886,258
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	527,563	529,807	529,959	48,604	41,604	41,604	41,604	43,137	53,234	41,934	42,034	42,034	395,587	4,178,583	
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	391,211	348,196	349,434	350,771	348,779	432,214	345,709	345,509	348,642	3,260,465	34,033,824
349	MUNICIPIO MOCA	387,711	423,386	426,277	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	377,908	3,540,129
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	82,150	73,200	73,000	72,957	71,946	89,446	72,309	71,709	71,584	678,300	7,828,131
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	37,370	35,470	35,470	35,470	38,869	34,369	33,769	33,869	32,497	2,888,747	2,888,747
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	72,809	66,509	66,844	66,094	66,657	78,308	65,391	65,339	67,433	615,385	6,492,396
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	35,303	31,503	31,403	31,403	31,603	39,303	31,303	30,703	31,003	293,523	3,013,658
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	519,704	5,354,560
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	89,215	89,215	89,295	844,501	8,816,354
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	718,547	655,332	650,450	654,123	656,634	774,616	648,753	652,451	656,596	6,067,503	61,175,219
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	546,860	5,445,983
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	42,014	36,360	36,360	36,260	36,360	45,660	36,260	37,127	36,404	342,806	3,748,075
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	1,177,084	10,697,237
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	804,550	77,196	65,889	64,509	64,843	65,669	65,161	65,795	65,795	606,809	6,170,920	6,170,920
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	60,504	54,154	54,259	54,792	54,427	65,577	52,977	52,977	52,977	502,643	5,461,027
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	122,553	111,609	111,662	110,880	110,255	133,334	110,834	110,234	110,234	1,031,597	10,545,237
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,804,990	54,014,420	53,605,358	4,671,595	4,335,935	4,443,580	4,338,564	4,297,738	4,980,711	4,311,433	4,309,741	4,314,116	40,003,413	422,283,602
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	20,204	16,175	16,175	15,709	15,459	17,559	17,042	15,705	15,705	149,733	1,509,426
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	119,714	120,714	151,714	121,585	120,371	119,520	1,131,913	12,036,245
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	621,914	6,692,928
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,347	784,630	778,843	706,613	64,113	63,113	63,629	62,984	62,984	78,515	63,909	65,262	66,266	598,398	6,162,029
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	315,238	288,591	285,693	285,941	286,715	343,497	286,314	284,948	286,566	2,663,503	28,726,088
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,804,377	1,835,901	1,846,535	162,804	151,498	150,602	151,075	151,225	174,425	152,556	152,467	159,291	1,405,942	14,205,140
370	MUNICIPIO UTUAO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	105,113	99,730	98,267	92,790	96,498	115,721	92,761	91,549	91,949	884,377	9,159,137
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	69,369	62,719	62,569	61,002	62,569	73,002	65,258	61,632	62,132	580,402	6,198,869
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	137,586	124,736	124,179	124,395	124,979	148,438	122,992	119,574	122,204	1,149,083	12,031,760
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	705,216	746,153	744,508	708,122	63,130	55,226	55,641	55,641	55,641	67,641	55,641	56,543	57,003	522,109	5,630,694
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	19,805	18,525	19,572	19,746	18,806	22,006	18,806	18,806	174,558	1,420,480	1,420,480
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	523,977	5,401,828
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	105,077	93,555	94,102	93,030	93,030	115,630	92,420	92,020	92,420	871,283	9,251,697
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	24,189	22,389	22,289	23,276	24,153	27,073	23,273	23,273	23,473	213,386	2,045,896
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	115,453	105,808	111,721	107,467	107,467	127,307	106,781	106,132	106,610	994,746	10,806,654
		\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 14,212,466	\$ 12,987,464	\$ 13,076,943	\$ 12,953,512	\$ 12,915,750	\$ 15,265,280	\$ 13,063,979	\$ 12,912,810	\$ 12,950,142	\$ 120,338,345	\$ 1,258,547,073

PayGo Collections

Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary																		
As of March FY2025																		
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
Government Entities	\$ 352,242,321	\$ 345,222,094	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 333,874,454	\$ 28,699,820	\$ 27,599,077	\$ 29,911,645	\$ 28,446,252	\$ 31,987,793	\$ 29,000,411	\$ 26,506,902	\$ 26,512,322	\$ 9,787,608	\$ 238,451,831	\$ 2,603,910,301
Municipalities	158,002,104	121,602,544	165,734,029	107,136,410	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	12,863,947	10,347,165	117,686,506	1,156,583,918
	\$ 510,244,426	\$ 466,824,638	\$ 507,133,944	\$ 437,677,353	\$ 494,339,984	\$ 493,643,767	\$ 494,491,771	\$ 42,912,287	\$ 40,586,541	\$ 42,988,587	\$ 41,399,765	\$ 44,903,543	\$ 44,265,692	\$ 39,570,881	\$ 39,376,268	\$ 20,134,773	\$ 356,138,337	\$ 3,760,494,219

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	-	-	-	3,874,129
115	ASEM	21,052,302	-	2,586,449	-	2,462,596	2,287,973	-	-	-	-	-	-	-	-	-	-	-	29,884,543
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	2,527,631	267,620	263,374	1,313,762	22,257	21,257	21,257	21,257	21,257	23,257	21,157	21,157	-	1,495,223	4,925,887
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	181,110	-	-	257,384	-	-	-	-	528,804	-	-	-	-	-	967,298
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	-	96,874,926	98,660,618	1,056,999	8,765,374	8,546,592	8,537,480	8,556,576	8,609,864	8,975,310	8,616,202	8,603,931	-	69,211,329	554,383,841
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	95,929,563	-	-	100,009,099	-	-	-	-	-	-	-	-	-	-	195,938,662
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	968,524	204,492	192,692	195,616	197,914	1,759,237	1,759,237
201	A.A.A.	93,639,092	93,980,793	93,455,387	-	91,235,913	90,371,106	2,298,541	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	67,293,394	532,274,226
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	91,985,242	23,017,160	22,814,159	89,675,905	2,013,776	1,938,308	1,942,369	1,968,610	1,969,244	2,109,642	1,950,794	1,943,679	1,200	15,837,621	292,136,573
205	A.M.A.	4,138,523	594,387	-	23,137,579	-	-	23,003,753	-	-	-	-	-	-	-	-	-	-	50,874,242
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	-	24,097,565	23,554,406	2,172,447	2,086,894	2,068,587	2,084,353	2,076,150	-	-	-	-	-	10,488,432	133,187,223
207	AUT. DE TIERRAS	862,556	276,628	-	24,414,240	-	2,961,310	23,628,975	305,816	291,171	293,286	294,401	294,401	329,417	293,260	294,875	-	2,397,139	54,540,849
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	288,105	35,192,043	35,030,262	1,565,858	3,057,994	2,932,095	2,916,807	3,010,393	2,930,411	3,191,006	2,933,679	2,949,902	-	23,922,288	199,388,528
210	AUT. DESP. SÓUDOS	-	37,374	-	35,117,376	-	-	34,988,842	-	-	-	-	-	-	-	-	-	-	70,143,593
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	-	2,196,298	2,180,584	-	204,718	196,260	199,045	199,733	204,576	218,340	202,740	202,740	203,946	1,832,098	12,808,557
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	2,136,571	3,207	-	2,264,177	-	-	-	-	-	-	-	-	-	-	4,874,029
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	62,486	12,826,001	12,821,563	113,945	1,098,538	1,058,249	1,056,934	1,051,768	1,051,227	1,126,329	1,050,894	1,047,231	-	8,541,707	72,670,720
217	ARTES MUSICALES	155,574	16,240	-	12,707,104	14,924	-	12,749,112	-	-	-	-	-	-	-	-	-	-	25,642,954
218	AEELA	8,292,871	8,530,266	8,433,868	-	8,205,701	8,090,690	-	707,613	693,111	680,709	681,018	678,494	730,618	677,559	675,118	680,465	6,204,706	47,758,101
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	8,308,511	-	-	8,173,771	-	-	-	-	-	-	-	-	-	-	25,481,138
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	14,437,250	14,859,213	-	14,486,902	14,410,448	-	1,232,397	1,176,934	1,167,006	1,163,371	1,165,298	1,254,714	1,157,688	1,154,863	-	9,472,271	83,050,586
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	14,584,163	5,665,568	5,620,161	14,292,792	516,832	480,802	486,744	487,184	482,724	526,373	481,664	487,450	484,893	4,434,665	61,720,718
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	5,792,409	1,611,786	1,723,825	158,944	158,465	151,235	151,235	151,235	152,785	166,060	153,660	158,283	-	1,250,668	19,866,884
228	C.O.S.E.C.C.	269,859	430,970	558,302	1,526,647	511,584	544,228	1,814,189	57,662	54,699	55,934	55,166	54,499	66,259	59,216	59,216	70,357	533,007	6,188,785
235	A.C.D. CULEBRA	12,900	-	-	503,263	-	-	598,127	-	-	-	-	-	-	-	-	-	-	1,114,289
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	-	7,629	-	-	-	-	-	-	-	-	-	-	-	-	5,257,318
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	63,867	-	-	-	-	-	-	-	-	-	-	-	-	-	2,490,041
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	-	4,186,379	2,604,638	-	-	811,985	267,815	268,478	287,633	274,276	273,943	-	2,184,130	-	54,540,849
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	2,436,705	-	-	3,065,607	-	-	939,033	306,640	306,324	342,306	312,512	306,898	-	2,513,713	38,092,115
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	576,415	88,838	-	-	-	-	-	-	-	-	-	-	-	-	7,061,751
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	250,776	1,569,704	1,715,157	-	157,063	151,981	153,630	153,630	153,630	161,730	153,711	153,189	153,189	1,391,755	8,536,803
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	1,415,144	-	-	1,784,106	-	-	-	-	2,085,123	452,525	414,463	412,942	416,996	3,782,049	6,981,298
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	38,180	5,673	-	-	-	-	-	-	-	-	-	-	-	43,853
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	2,959	132,602	136,745	-	15,395	15,295	14,895	14,895	14,895	15,495	14,895	14,895	14,895	135,551	756,493
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	119,343	17,696	45,082	162,387	3,907	3,707	3,663	3,597	3,597	3,597	3,597	3,597	3,597	33,257	513,011
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	45,082	41,439	-	45,082	-	-	-	-	-	-	-	-	-	-	367,312
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	20,797	4,950,078	4,910,994	14,194	428,314	405,414	403,014	404,421	404,421	452,338	-	-	-	2,497,921	27,601,744
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	5,017,084	-	33,587	4,901,463	-	-	-	-	-	-	-	-	-	-	10,556,125
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	12,817	524,665	203,061	-	47,469	15,945	15,927	17,139	15,927	17,139	15,927	15,223	15,336	142,965	1,563,829
296	SISTEMA 911	184,379	192,051	204,551	216,724	258,261	238,275	197,607	23,721	23,621	23,221	23,221	23,221	24,021	23,321	23,321	23,621	211,285	1,703,132
379	PONCE MUELLE	267,342	274,069	267,391	241,284	-	273,443	236,750	-	-	-	-	-	-	-	-	-	-	1,560,280
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	3,467	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	1,693,541
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	916,484	-	-	-	12,848	12,848	12,848	12,848	12,848	12,848	14,131	14,131	14,131	119,481	1,035,965
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA	-	-	-	-	-	-	147,664	7,168	7,168	7,168	7,168	7,168	7,168	7,268	7,268	7,268	64,815	212,479
		\$ 352,242,321	\$ 345,222,094	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 333,874,454	\$ 28,699,820	\$ 27,599,077	\$ 29,911,645	\$ 28,446,252	\$ 31,987,793	\$ 29,000,411	\$ 26,506,902	\$ 26,512,322	\$ 9,787,608	\$ 238,451,831	\$ 2,603,910,301

Government Entities & Municipalities PayGo Collections Summary

As of March FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
Government Entities	\$ 352,242,321	\$ 345,232,094	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 333,934,454	\$ 28,699,829	\$ 27,759,077	\$ 29,911,645	\$ 28,446,252	\$ 31,987,793	\$ 29,000,411	\$ 26,506,902	\$ 26,512,532	\$ 8,787,608	\$ 238,453,831	\$ 2,603,810,918
Municipalities	\$ 158,002,104	\$ 121,602,544	\$ 165,738,942	\$ 167,316,410	\$ 162,066,025	\$ 160,716,417	\$ 12,987,464	\$ 14,212,466	\$ 12,987,464	\$ 13,076,943	\$ 15,265,280	\$ 12,915,750	\$ 15,265,280	\$ 13,063,979	\$ 12,863,947	\$ 10,347,165	\$ 1,156,583,910	\$ 1,156,583,910
	\$ 510,244,426	\$ 466,834,638	\$ 507,133,844	\$ 497,857,353	\$ 494,339,984	\$ 493,643,767	\$ 494,931,771	\$ 42,912,287	\$ 40,866,541	\$ 42,988,587	\$ 41,399,765	\$ 44,903,543	\$ 44,265,692	\$ 39,570,881	\$ 39,376,268	\$ 20,134,773	\$ 356,138,337	\$ 3,760,494,219

Code	Entidad	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total	
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 72,440	\$ 64,949	\$ 65,981	\$ 65,493	\$ 65,493	\$ 80,044	\$ 65,128	\$ 64,728	\$ 64,628	\$ 608,892	\$ 5,846,067	
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	111,660	91,459	91,465	93,377	92,944	115,877	92,417	96,415	91,993	879,788	8,855,218	
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,324,132	2,324,132	2,309,371	2,259,114	2,190,188	199,271	179,527	180,477	179,573	178,622	218,458	181,208	177,488	176,833	1,761,427	17,866,808	
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	498,847	469,847	458,215	39,810	36,417	36,417	36,359	35,716	44,183	36,183	36,183	36,183	337,450	3,646,193	
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	424,487	424,487	415,320	404,399	36,456	31,556	31,261	31,261	32,693	41,261	32,517	32,517	32,517	302,038	3,195,358	
306	MUNICIPIO AIBO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,827	38,327	38,327	38,606	48,696	38,941	38,941	38,941	38,941	361,613	3,841,613	
307	MUNICIPIO ARECIBO	3,572,537	1,990,354	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	2,412,796	24,944,784	
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	26,821	26,821	26,821	26,821	26,821	26,821	36,457	29,733	24,534	-	225,932	2,449,713	
309	MUNICIPIO BACLONETA	571,788	566,274	587,318	602,481	618,552	652,436	632,608	57,115	55,024	53,848	53,407	53,507	60,849	50,132	50,174	50,274	484,330	4,716,447	
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,676	879,050	859,729	829,541	75,118	67,334	66,244	66,216	65,930	81,830	67,245	65,916	62,327	5,976,144	11,671,930	
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	4,153,755	42,927,731	
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,385,218	1,298,187	115,489	103,779	103,329	103,329	103,776	126,799	107,424	105,985	106,460	976,320	9,886,529	
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	578,988	526,284	518,061	522,622	521,846	620,790	526,566	530,687	540,496	4,876,341	52,330,595	
314	MUNICIPIO CAMUY	885,245	897,200	889,200	889,200	889,200	889,200	889,200	88,943	88,943	88,943	88,943	88,943	88,943	88,943	88,943	88,943	88,943	889,200	8,892,000
315	MUNICIPIO CAROLINA	8,860,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,862,590	783,546	716,936	724,018	714,120	711,265	847,028	715,544	713,832	715,260	6,641,548	70,327,771	
316	MUNICIPIO CATAÑO	1,647,826	1,698,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	162,261	154,328	153,288	154,612	153,288	172,690	155,837	155,837	155,876	1,419,045	14,966,848	
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,314	137,249	121,429	120,285	120,500	120,522	149,119	120,522	119,619	121,613	1,130,554	12,404,030	
318	MUNICIPIO CEBIA	664,134	671,504	689,464	685,417	682,564	682,564	678,959	60,228	52,610	52,510	52,304	52,104	64,772	53,015	53,167	-	440,751	5,195,329	
319	MUNICIPIO CAJES	591,947	597,947	597,947	597,947	597,947	597,947	597,947	40,781	44,101	44,101	44,101	43,376	54,026	42,813	43,376	-	364,614	3,646,144	
320	MUNICIPIO CIDRA	1,238,935	1,321,855	1,342,473	1,356,205	1,372,499	1,363,344	1,352,312	117,113	107,813	108,608	108,461	108,461	126,961	107,595	108,378	108,137	1,001,527	10,347,600	
321	MUNICIPIO COAMO	731,756	718,580	705,649	712,564	705,649	712,564	722,262	67,749	62,210	58,785	58,910	58,910	77,146	58,975	59,758	-	502,166	5,545,433	
322	MUNICIPIO COGERO	737,290	739,916	756,835	746,636	735,068	733,795	678,683	60,005	53,381	53,381	53,381	53,288	64,116	53,980	52,876	-	444,389	5,572,630	
323	MUNICIPIO CORRAL	729,312	702,057	688,420	688,000	694,446	667,264	668,790	59,459	53,859	53,759	53,759	53,759	64,959	54,223	54,323	54,323	502,423	5,337,751	
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,618	13,736	13,736	13,736	13,736	13,736	16,536	13,736	13,736	13,018	1,265,510	13,185,522	
325	MUNICIPIO DARO	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	113,822	1,043,822	10,413,822	
326	MUNICIPIO FLOREDO	1,124,908	1,074,179	1,048,616	1,047,657	972,244	973,504	947,267	83,183	76,202	76,133	75,433	74,933	89,335	75,238	74,838	14,497	639,793	7,828,367	
327	MUNICIPIO GUAYAMA	153,174	165,295	165,295	165,295	165,295	165,295	165,295	14,360	14,360	14,360	14,360	14,360	15,560	14,360	14,360	-	1,296,800	12,968,000	
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	40,483	39,105	39,295	40,005	37,590	61,700	40,762	40,762	40,962	380,663	3,501,552	
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	73,494	67,144	66,594	66,794	66,794	80,372	65,622	65,622	-	547,541	5,547,541	
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	734,144	665,916	675,638	660,462	668,501	792,265	669,191	660,848	-	5,526,955	64,593,485	
331	MUNICIPIO GUAYNABO	651,962	651,962	651,962	651,962	651,962	651,962	651,962	65,190	65,190	65,190	65,190	65,190	65,190	65,190	65,190	65,190	65,190	651,962	6,519,620
332	MUNICIPIO HATILLO	812,941	792,403	778,547	761,985	795,202	790,725	770,896	67,798	62,027	61,714	63,813	62,084	73,484	61,651	61,751	62,600	5,679,688	57,679,688	
333	MUNICIPIO HORMIGUEROS	781,440	807,127	803,743	772,781	802,062	789,743	72,653	72,653	72,653	72,653	72,653	72,653	78,953	64,953	65,411	-	6,357	6,357	
334	MUNICIPIO HORRAJON	2,020,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	206,268	193,596	178,472	191,985	177,478	218,922	179,359	180,303	183,655	1,709,917	17,099,917	
335	MUNICIPIO SABANA	1,086,604	1,086,604	1,086,604	1,086,604	1,086,604	1,086,604	1,086,604	86,490	86,490	86,490	86,490	86,490	86,490	86,490	86,490	86,490	86,490	1,086,604	10,866,040
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	30,952	28,202	28,202	29,532	28,928	34,528	28,905	31,501	29,808	270,559	2,812,404	
337	MUNICIPIO JUANA DIAZ	708,018	742,790	756,737	742,698	765,251	765,251	765,251	69,747	66,509	66,509	66,509	66,509	73,667	65,262	65,262	65,262	608,335	6,083,335	
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	556,826	5,566,826	
339	MUNICIPIO LAJAS	993,678	832,877	793,448	793,448	793,448	793,448	793,448	65,333	58,933	59,366	58,766	58,666	71,121	60,087	58,982	-	491,253	6,220,351	
340	MUNICIPIO LAURE	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	91,355	80,388	80,321	79,951	80,935	100,835	79,935	81,214	84,370	759,182	7,591,820	
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	444,349	630,758	635,337	638,104	58,337	52,837	52,496	52,556	52,901	61,870	53,023	52,156	-	405,776	4,602,488	
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	73,336	56,810	56,450	56,450	56,450	69,345	56,465	56,203	-	482,040	4,820,400	
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	42,285	38,885	38,885	38,885	40,371	45,929	39,129	39,129	39,129	323,495	3,234,950	
344	MUNICIPIO LUQUILLO	746,184	734,061	718,722	712,412	707,716	722,370	63,863	58,363	54,968	55,068	55,068	55,068	65,668	56,062	56,062	56,463	521,865	5,218,665	
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	67,800	62,914	62,781	63,165	62,781	67,165	67,015	66,180	-	606,401	6,066,401	
346	MUNICIPIO MARICAO	389,692	-	508,527	266,686	498,110	495,412	513,555	46,052	42,132	41,951	40,932	40,932	52,420	41,489	41,338	-	338,936	2,950,818	
347	MUNICIPIO MAUNABO	549,866	535,180	525,129	526,600	557,563	529,807	529,599	46,604	41,604	41,604	41,604	41,604	53,234	41,934	42,034	-	353,553	3,863,477	
348	MUNICIPIO MAYAGUEZ	1,629,191	1,582,271	1,624,016	1,567,864	1,501,766	1,497,633	1,470,618	391											

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
As of March FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
Government Entities	\$ 12,040,989	\$ 10,868,593	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 6,975,269	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 2,403,922	\$ 3,492,061	\$ 4,226,611	\$ 19,700,951	\$ 29,951,162	\$ 89,192,626
Municipalities	221,660	42,942,244	-	56,147,411	-	-	-	-	-	-	-	-	-	-	48,863	2,602,977	2,651,840	101,963,155
	\$ 12,262,649	\$ 53,810,837	\$ 9,525,634	\$ 64,956,784	\$ 8,025,432	\$ 2,996,174	\$ 6,975,269	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 2,403,922	\$ 3,492,061	\$ 4,275,474	\$ 22,303,928	\$ 32,603,002	\$ 191,155,781

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,157	21,157	21,157
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,767	324,256	324,256
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	210,302	-	-	-	-	-	114,494	103,994	-	164,987	272,772	483,074
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,380,784	8,620,218	10,001,002	10,001,002
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,229,854
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	389,284
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	139	-	-	1,945,263	1,945,402	1,945,402
205	A.M.A.	9,449,239	1,766,981	1,099,722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,315,947
206	AUT. PUERTOS	-	-	-	914,624	-	-	-	-	-	-	-	-	2,261,152	2,063,414	-	2,088,671	6,413,237	7,327,861
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	-	3,241,288	2,641,215	-	-	-	-	-	-	-	-	2,049,734	297,150	2,346,884	16,731,878
208	AUT. CARRETERAS	(0)	-	-	3,027,985	-	-	1,662,552	-	-	-	-	-	-	-	-	2,928,412	2,928,412	7,618,949
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,048,737	1,048,737	1,048,737
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	970,817	-	-	-	-	-	-	-	-	-	-	-	-	-	1,157,856	1,157,856	2,128,673
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,993	154,993	154,993
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	-	26,348	23,777	23,677	23,677	30,136	28,137	24,637	-	24,737	205,127	932,076
235	A.C.D. CULEBRA	-	-	-	-	-	-	324,697	-	-	-	-	-	-	-	-	-	24,737	349,434
236	SERV. EXT. AGRICOLA	-	4,748,823	4,667,289	-	4,412,154	-	-	-	-	-	-	-	-	-	-	-	-	13,828,267
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	4,477,480	-	-	-	-	-	-	-	-	-	-	-	-	-	4,779,187
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301,707	301,707	311,477
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311,477	311,477	311,477
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	4,777,717	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	124,507	-	124,507	124,507
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	408,291	-	407,386	815,677	815,677
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	539,061	-	539,061	539,061
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	\$ 12,040,989	\$ 10,868,593	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 6,975,269	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 2,403,922	\$ 3,492,061	\$ 4,226,611	\$ 19,700,951	\$ 29,951,162	\$ 89,192,626

Government Entities & Municipalities PayGo Debt Summary																			
As of March FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total	
Government Entities	\$ 12,040,989	\$ 10,868,593	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 6,975,269	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 2,403,922	\$ 3,492,061	\$ 4,276,611	\$ 19,700,951	\$ 29,951,163	\$ 89,192,626	
Municipalities	221,660	42,942,244	-	56,147,411	-	-	-	-	-	-	-	-	-	-	48,863	2,602,977	2,651,840	101,963,155	
	\$ 12,262,649	\$ 53,810,837	\$ 9,525,634	\$ 64,956,784	\$ 8,025,432	\$ 2,996,174	\$ 6,975,269	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 2,403,922	\$ 3,492,061	\$ 4,275,474	\$ 22,303,928	\$ 32,603,002	\$ 191,155,781	

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÍASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	1,535,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,535,800	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,399	27,933	31,332	31,332
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,428	70,428	70,428
315	MUNICIPIO CANOLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200	4,200	4,200
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,117	53,117	53,117
319	MUNICIPIO CAJES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,281	44,281	44,281
320	MUNICIPIO CIEBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,432	62,432	62,432
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,912	52,912	52,912
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,541	60,541	60,541
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,070	15,070	15,070
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,191	66,458	72,649	72,649
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660,419	660,419	660,419
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,190	55,190	55,190
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HERMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMAÑO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,288	78,288	78,288
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,602	60,602	60,602
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	167,017	-	-	-	-	-	-	-	-	-	-	31,522	53,334	84,856	251,873
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,703	56,703	56,703
343	MUNICIPIO LOEZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,129	39,129	39,129
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	100,115	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	7,751	40,989	48,740	935,441
347	MUNICIPIO MAUNABO	(0)	-	-	273,072	-	-	-	-	-	-	-	-	-	-	-	42,034	42,034	315,106
348	MUNICIPIO MAYAGÜEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348,642	348,642	348,642
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,869	33,869	33,869
352	MUNICIPIO NARANITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,003	31,003	31,003
354	MUNICIPIO PATILLAS	-	-	-	451,715	-	-	-	-	-	-	-	-	-	-	-	55,176	55,176	506,892
355	MUNICIPIO PEÑUELAS	121,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,545
356	MUNICIPIO PONCE	-	1,364,649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,364,649
357	MUNICIPIO QUERRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,094	56,094	56,094
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RIO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,741	114,741	114,741
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,977	52,977	52,977
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	38,255,450	-	54,963,962	-	-	-	-	-	-	-	-	-	-	-	-	-	93,219,411
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,520	119,520	119,520
366	MUNICIPIO SANTA ISABEL	-	86,869	-	-	-	-	-	-	-	-	-	-	-	-	-	65,589	65,589	152,459
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	1,204,535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,204,535
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,806	18,806	18,806
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,892	55,892	55,892
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,610	106,610	106,610
		\$ 221,660	\$ 42,942,244	\$ -	\$ 56,147,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,863	\$ 2,602,977	\$ 2,651,840	\$ 101,963,155

Individual Contribution
Government Entities & Municipalities

March FY2025

Government Entities & Municipalities Individual Contribution Collections Summary																			
As of March FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total	
Government Entities	\$ 105,715.876	\$ 103,180.913	\$ 81,004.064	\$ 67,035.426	\$ 65,998.557	\$ 66,524.193	\$ 67,964.078	\$ 5,929.555	\$ 5,855.737	\$ 5,610.055	\$ 6,060.374	\$ 5,845.238	\$ 5,625.962	\$ 5,678.112	\$ 5,526.160	\$ 5,411.294	\$ 51,342.487	\$ 608,405.594	
Municipalities	\$ 45,280.656	\$ 41,177.042	\$ 41,023.689	\$ 40,923.088	\$ 40,918.268	\$ 40,923.088	\$ 40,923.088	\$ 3,616.611	\$ 3,616.611	\$ 3,616.611	\$ 3,616.611	\$ 3,616.611	\$ 3,616.611	\$ 3,616.611	\$ 3,616.611	\$ 3,616.611	\$ 3,616.611	\$ 3,616.611	
	\$ 105,996.531	\$ 144,357.954	\$ 122,066.754	\$ 108,107.426	\$ 105,746.151	\$ 107,479.287	\$ 109,824.131	\$ 9,456.186	\$ 9,504.782	\$ 9,224.660	\$ 9,703.033	\$ 9,540.782	\$ 9,242.573	\$ 9,294.723	\$ 9,070.509	\$ 8,763.405	\$ 83,544.981	\$ 925,125.871	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	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	\$ 20.001	\$ 263.724
103	CÁMARA DE PR	91.687	76.917	59.503	50.345	30.775	14.672	16.480	1.261	1.045	1.045	1.045	1.045	1.045	1.315	1.315	1.315	15.893	\$ 349.862
114	OFICINA DEL CONTRALOR	1,929.064	1,790.026	1,816.754	1,836.772	1,824.139	1,948.499	1,980.206	178.033	225.886	207.047	202.766	205.044	208.210	206.751	212.754	215.599	1,862.091	14,994.292
115	ASEM	4,905.488	4,334.566	3,878.521	3,782.738	3,760.126	3,907.167	4,715.135	780.870	487.383	502.320	495.951	496.498	500.993	500.040	500.065	470.709	1,862.091	34,054.643
129	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126.641	113.643	110.843	107.846	109.781	110.944	110.944	110.944	110.944	110.944	110.944	110.944	110.944	110.944	110.944	110.944	110.944	906.212
126	JUNTA CALIDAD AMBIENTAL	890.967	795.657	791.780	717.717	697.246	769.383	825.991	70.343	69.950	70.338	71.177	68.225	68.407	69.245	68.541	68.853	625.078	6,113.818
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601.938	47,913.370	27,892.976	14,728.872	11,076.238	13,138.691	12,477.776	1,024.148	1,018.906	1,019.081	1,017.352	1,012.559	1,009.896	1,002.049	1,000.954	999.334	9,104.279	181,484.919
163	CORP. FOND. SEG. ESTADO	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502	13,923.502
201	A.A.C.A.	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644	10,010.644
203	AUT. EDIFICIO PÚBLICOS	3,480.306	3,050.179	2,899.714	2,866.748	2,975.641	2,854.232	2,749.969	218.759	220.476	219.961	225.988	285.189	232.481	230.912	226.843	244.204	2,104.814	22,981.602
205	A.M.A.	1,850.805	1,680.507	1,523.263	1,600.626	1,431.442	1,487.398	1,450.890	117.452	118.172	117.452	122.962	135.685						

Government Entities & Municipalities Individual Contribution Collections Summary

As of March FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
Government Entities	\$ 105,715,876	\$ 103,380,913	\$ 81,044,064	\$ 67,035,426	\$ 60,584,557	\$ 66,534,193	\$ 67,964,078	\$ 9,929,555	\$ 5,655,737	\$ 5,610,055	\$ 6,606,374	\$ 9,845,738	\$ 5,625,962	\$ 5,678,112	\$ 5,532,160	\$ 5,411,294	\$ 51,342,487	\$ 608,405,594
Municipalities	\$ 45,280,656	\$ 41,177,042	\$ 41,025,689	\$ 41,071,658	\$ 40,955,094	\$ 41,860,053	\$ 3,526,631	\$ 3,627,488	\$ 3,627,488	\$ 3,618,524	\$ 3,642,659	\$ 3,659,543	\$ 3,616,638	\$ 3,614,551	\$ 3,544,349	\$ 3,352,111	\$ 32,202,494	\$ 321,720,778
	\$ 150,996,531	\$ 144,557,954	\$ 122,069,754	\$ 108,107,082	\$ 105,766,151	\$ 107,479,287	\$ 109,824,131	\$ 9,456,186	\$ 9,283,225	\$ 9,228,579	\$ 9,703,033	\$ 9,504,782	\$ 9,242,600	\$ 9,292,664	\$ 9,070,509	\$ 8,763,405	\$ 83,544,981	\$ 932,125,871

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	110,243	9,324	10,038	10,135	10,256	10,249	10,263	10,274	10,166	10,013	90,719	753,649
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	388,980	33,684	33,808	35,089	34,855	35,885	35,831	34,962	34,531	34,392	313,038	3,185,028
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	676,278	676,278	697,058	739,686	64,374	64,284	64,356	64,372	64,358	64,028	64,657	65,446	609,440	5,211,307	5,211,307
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	123,838	130,539	128,469	138,383	140,399	10,696	10,648	10,724	10,724	10,680	10,562	15,718	10,565	9,943	105,661	1,053,030
305	MUNICIPIO AIBONITO	247,965	223,290	230,504	228,971	218,770	278,538	340,720	30,210	30,088	29,890	29,584	29,156	28,864	28,755	29,106	28,864	235,597	2,003,905
306	MUNICIPIO ANASCO	142,871	127,301	135,141	123,588	116,776	119,649	125,177	11,096	11,096	11,147	11,054	11,193	11,193	11,175	11,212	11,212	100,197	990,699
307	MUNICIPIO ARECIBO	929,094	886,452	849,241	836,546	867,253	882,356	869,807	72,135	120,911	81,284	81,308	80,851	80,481	120,127	80,176	79,943	787,216	6,907,965
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	211,206	24,141	30,678	30,525	30,354	30,131	30,117	12,879	12,879	-	188,825	1,744,755
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	670,888	694,685	726,429	714,348	57,654	57,223	57,459	57,178	57,216	57,141	56,603	56,800	56,800	514,183	5,355,860
310	MUNICIPIO BARRANQUITAS	211,740	192,721	206,732	209,630	201,650	277,060	298,944	26,278	26,625	26,729	26,732	26,253	26,162	25,711	25,865	25,677	236,033	2,099,102
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	874,241	73,902	73,999	75,108	74,046	73,257	72,939	73,483	73,065	674,268	6,634,178	6,634,178
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	403,222	387,103	385,150	404,716	33,671	33,711	33,998	34,144	35,090	34,331	30,718	33,827	32,252	337,811	3,174,580
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,793,664	1,740,037	1,699,466	2,075,806	2,096,246	171,732	174,279	176,146	176,079	176,077	175,427	173,335	172,425	172,459	1,567,909	14,786,501
314	MUNICIPIO CAMUY	245,648	222,715	220,088	227,137	219,827	217,139	297,115	24,871	24,771	25,664	25,609	25,607	24,693	24,386	25,139	25,241	204,273	2,044,253
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	1,934,024	162,263	164,886	164,512	163,928	163,046	162,284	159,588	159,920	159,528	1,459,955	15,019,998
316	MUNICIPIO CATÃO	879,423	806,546	803,847	785,884	754,339	800,690	874,241	67,824	67,526	67,030	66,988	67,436	67,436	67,436	67,436	67,436	604,384	6,259,269
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	213,736	177,490	15,111	14,794	14,909	14,798	14,755	14,801	11,312	11,338	11,922	123,740	1,823,022
318	MUNICIPIO CIBRA	260,454	242,389	249,276	249,276	249,276	249,276	249,276	24,886	24,886	24,886	24,886	24,886	24,886	24,886	24,886	24,886	188,956	2,165,175
319	MUNICIPIO CÍDALES	215,575	190,830	229,403	249,184	249,184	240,665	209,935	19,231	20,325	21,385	21,118	21,118	21,118	21,118	21,118	21,118	167,972	1,769,509
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	231,826	19,235	19,422	19,493	19,226	19,233	18,738	15,477	18,354	18,923	168,100	2,461,616
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	225,436	17,924	17,944	18,342	18,765	18,589	18,765	18,395	18,395	18,395	1,698,617	1,698,617
322	MUNICIPIO COMERÍO	165,222	159,638	155,000	141,330	143,535	139,226	131,301	10,564	10,564	11,206	11,136	11,051	11,026	10,778	10,725	10,820	97,869	1,133,180
323	MUNICIPIO CORRALZAL	213,384	214,273	268,320	263,829	263,829	263,829	263,829	24,345	24,047	24,151	23,985	23,615	23,595	23,134	23,134	23,134	213,865	1,995,561
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	95,002	7,715	7,860	7,774	7,584	7,529	7,475	7,475	7,475	7,475	69,817	720,854
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	550,980	52,070	51,576	52,103	51,478	51,256	50,611	49,678	49,812	49,471	458,055	4,115,285
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	394,580	405,201	33,494	33,164	33,751	34,442	34,018	34,260	34,093	34,034	33,909	305,167	2,763,230
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	125,760	111,779	128,900	128,401	10,098	9,998	10,076	10,098	10,137	9,776	9,732	9,732	9,732	960,382	960,382
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	443,367	35,418	35,639	35,477	35,391	35,522	35,581	35,404	35,243	34,507	318,181	3,519,914
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	249,862	212,092	212,092	15,606	15,296	15,337	15,192	15,296	14,790	14,253	14,149	14,358	134,077	1,625,321
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,078,112	2,432,241	2,491,312	211,312	207,566	212,680	215,032	209,294	209,261	208,310	208,560	1,893,912	18,611,250	18,611,250
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	490,178	41,617	41,098	47,191	47,395	47,192	47,076	46,743	46,034	45,447	409,793	2,499,268
332	MUNICIPIO HATILLO	617,823	592,312	634,438	638,861	634,438	638,861	634,438	62,461	62,461	62,461	62,461	62,461	62,461	62,461	62,461	62,461	594,182	5,941,182
333	MUNICIPIO HOMERIGÜEROS	296,120	266,508	263,236	257,556	234,529	237,631	209,429	15,752	15,791	15,638	15,638	15,638	15,638	15,638	15,638	15,638	141,547	1,906,554
334	MUNICIPIO HUMACAO	949,329	838,622	908,229	927,268	910,078	927,268	74,844	73,289	73,629	74,777	75,313	75,245	75,245	75,245	75,245	75,245	702,489	7,024,895
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	318,073	28,674	29,598	30,036	31,357	32,431	32,080	31,859	31,864	31,864	279,256	2,216,773
336	MUNICIPIO JAYUA	108,279	92,455	102,800	99,763	99,763	94,701	76,242	10,586	10,586	10,392	10,392	10,392	9,842	9,178	9,670	9,682	90,668	766,089
337	MUNICIPIO JUAN DIAZ	252,307	258,387	251,843	251,843	251,843	251,843	251,843	18,536	18,536	18,433	18,433	18,433	18,433	17,938	18,447	18,447	165,831	1,658,331
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	310,214	57,751	73,940	76,711	76,736	76,425	76,188	75,824	76,194	76,566	666,335	2,414,854
339	MUNICIPIO LAJAS	296,406	268,485	282,239	272,019	282,239	239,810	239,810	22,467	22,887	23,383	22,998	22,887	22,887	22,887	22,887	22,887	202,857	2,166,650
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	229,351	23,289	23,342	23,677	23,640	23,586	23,429	23,614	23,701	23,597	211,874	1,968,518
341	MUNICIPIO LAS MARÍAS	157,636	146,137	141,331	139,252	121,491	122,087	123,722	10,892	10,892	10,892	10,892	10,892	10,892	10,892	10,892	10,892	97,447	1,059,144
342	MUNICIPIO LAS PIEDRAS	286,839	266,447	262,667	263,596	263,596	263,596	263,596	26,428	26,428	27,517	27,517	27,517	27,517	27,517	27,517	27,517	211,357	2,145,150
343	MUNICIPIO LOÍZA	252,307	223,407	221,254	219,980	216,201	202,508	189,764	13,521	22,880	29,714	30,097	29,601	29,771	29,896	30,380	-	215,261	1,740,683
344	MUNICIPIO LUQUILLO	168,036	177,137	176,814	168,462	168,462	162,701	163,226	13,430	13,741	13,889	13,560	13,576	13,501	12,813	13,006	12,672	120,200	1,313,461
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	646,484	670,409	646,484	52,943	52,199	50,400	50,352	48,665	48,213	46,923	46,183	46,183	442,594	5,070,902
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,991	92,158	7,618	7,551	-	7,494	-	7,432	7,141	-	-	52,219	751,633
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	140,637	10,865	10,865	11,451	11,413	11,262	11,126	10,618	10,743	-	88,818	1,214,646
348	MUNICIPIO MAYAGÜEZ	51																	

Government Entities & Municipalities Individual Contribution Debt Summary																		
As of March FY2025																		
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,175	\$ 121,175	\$ 121,175
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	16,898	37,959	204,939	259,797	259,797
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,898	\$ 37,959	\$ 326,114	\$ 380,972	\$ 380,972

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,175	121,175	121,175
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ETICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPOLISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,175	\$ 121,175	\$ 121,175

Government Entities & Municipalities Individual Contribution Debt Summary

As of March FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,175	\$ 121,175	\$ 121,175
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,898	\$ 37,959	\$ 204,939	\$ 259,797	\$ 259,797
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,898	\$ 37,959	\$ 326,114	\$ 380,972	\$ 380,972

[illegible]

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of March FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ 4,331	\$ 222	\$ -	\$ 3,382	\$ -	\$ 7,935
Municipalities	4,910	987	-	7,134	8	13,039
	\$ 9,241	\$ 1,209	\$ -	\$ 10,516	\$ 8	\$ 20,974

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	2,446	-	-	-	-	2,446
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	1,885	222	-	3,382	-	5,490
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of March FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ 4,331	\$ 222	\$ -	\$ 3,382	\$ -	\$ 7,935
Municipalities	4,910	987	-	7,134	8	13,039
	\$ 9,241	\$ 1,209	\$ -	\$ 10,516	\$ 8	\$ 20,974

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	1,194	-	-	1,768	-	2,962
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	-	-	717	-	1,959
319	MUNICIPIO CIALES	278	-	-	680	8	966
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	-	280	-	934
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of March FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ 4,331	\$ 222	\$ -	\$ 3,382	\$ -	\$ 7,935
Municipalities	4,910	987	-	7,134	8	13,039
	<u>\$ 9,241</u>	<u>\$ 1,209</u>	<u>\$ -</u>	<u>\$ 10,516</u>	<u>\$ 8</u>	<u>\$ 20,974</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	144	-	905	-	1,315
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	222	-	406	-	629
347	MUNICIPIO MAUNABO	-	111	-	316	-	427
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	920	-	1,914
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	-	-	-	509	-	509
375	MUNICIPIO YABUCOA	392	398	-	634	-	1,424
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 9,241</u>	<u>\$ 1,209</u>	<u>\$ -</u>	<u>\$ 10,516</u>	<u>\$ 8</u>	<u>\$ 20,974</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of March FY2025

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	July	August	September	October	November	December	January	February	March	Total FY2025
Contribution Refunds														
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 30,923	\$ 31,595	\$ 80,231	\$ 39,757	\$ 78,651	\$ 10,080	\$ 15,901	\$ 83,179	\$ 83,235	\$ 453,553
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	4,701,777
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	\$ 5,155,330
Death Benefits														
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 706,136	\$ 85,691	\$ 1,670,498	\$ 677,137	\$ 635,547	\$ 427,571	\$ 560,851	\$ 315,686	\$ 801,722	\$ 5,880,839
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	2,429,484
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	\$ 8,310,323