

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 May FY25

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Summary of PayGo Invoices and Debt Balances (a)

As of May FY2025

	July	August	September	October	November	December	January	February	March	April	May	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	\$ 979,313,719
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	331,014,359
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	146,085,635
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	26,215,644
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	848,294,271
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	\$ 2,330,923,628
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	\$ 979,313,719
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	26,955,569	26,479,318	20,211,906	311,208,668
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	12,534,404	10,225,200	143,097,950
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	26,215,644
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	848,294,271
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	\$ 207,876,206	\$ 205,188,008	\$ 192,788,793	\$ 2,308,130,252
PayGo Debt												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	26,348	23,777	23,677	23,677	30,136	28,137	916,362	280,443	2,532,990	2,979,978	12,940,164	19,805,690
Municipalities	-	-	-	-	-	-	-	-	-	382,489	2,605,197	2,987,685
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 28,137	\$ 916,362	\$ 280,443	\$ 2,532,990	\$ 3,362,466	\$ 15,545,361	\$ 22,793,376

(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 May FY2025

	July	August	September	October	November	December	January	February	March	April	May	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	\$ 119,623,251
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	63,418,901
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	3,569,666	3,359,379	39,420,211
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	1,626,237
Teachers' Retirement System - DC (b)	-	0	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	-	33,363,982
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	\$ 23,932,623	\$ 20,373,299	\$ 257,452,581
Individual Contribution Debt												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	336,480	336,480
Municipalities	-	-	-	-	-	-	-	-	-	-	219,218	219,218
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,698	\$ 555,698

(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 May 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	April	May	Total Payments FY25
							Agreed Payment	FY2022	FY2023	FY2024												
221	CIA. COMERCIO Y EXPORTACION	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	635,724	321,781	321,781	321,781	321,781	321,781	321,781	160,891	482,672	1,930,689
307	MUNICIPIO ARICBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	52,977	635,724	52,977	52,977	-	-	52,977	52,977	52,977	52,977	-	52,977	582,747
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	588,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Cancelled	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	Cancelled	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	292,590	64,977	48,732	8,122	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Cancelled	72	Fiscal Year 2018 PayGo	500,807	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	90,376
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	5,951	5,951	65,461
347	MUNICIPIO MAUNABO	Yes	Signed	72	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	11,973	11,973	131,706
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	949,966	79,164	79,164	79,164	79,164	79,164	79,164	-	-	-	-	-	474,983
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Cancelled	48	Fiscal Year 2019 PayGo	642,572	137,176	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	140,581
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PERUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	145,624	138,704	124,821	124,827	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	83,214
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	515,560	512,169	512,169	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	469,480
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	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	72	Fiscal Year 2021 PayGo	123,376,633	1,538,736	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	685,437	685,437	7,539,805
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	335,000	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	92,500	92,500	1,017,497
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Cancelled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	12	Fiscal Year 2017 AUC	568,586	-	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	87,098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							10,922,262	25,652,497	17,037,000	15,596,669	1,184,984	1,207,164	1,079,168	1,320,805	1,323,860.99	1,002,079.55	922,916	1,244,697	912,514	1,083,806	1,395,186	12,677,181

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary																					
As of May FY2025																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total	
Government Entities	\$ 364,283.311	\$ 356,090.687	\$ 350,925.949	\$ 339,350.316	\$ 338,626.433	\$ 334,573.915	\$ 340,849.723	\$ 28,726.168	\$ 27,622.854	\$ 29,935.322	\$ 28,469.930	\$ 32,017.930	\$ 31,404.333	\$ 29,998.963	\$ 30,738.933	\$ 29,488.559	\$ 29,459.296	\$ 31,152.071	\$ 331,014.359	\$ 2,755,714.293	
Municipalities	\$ 158,223.764	\$ 164,544.788	\$ 165,734.679	\$ 163,283.821	\$ 163,738.982	\$ 162,086.025	\$ 160,617.317	\$ 14,212.466	\$ 13,076.943	\$ 13,076.943	\$ 12,953.612	\$ 12,953.750	\$ 12,950.142	\$ 13,063.979	\$ 12,912.810	\$ 12,956.142	\$ 12,916.893	\$ 12,890.396	\$ 146,085.635	\$ 1,286,294.963	
	\$ 523,507.075	\$ 520,635.475	\$ 516,660.628	\$ 502,634.138	\$ 502,365.416	\$ 496,659.940	\$ 501,467.040	\$ 42,938.634	\$ 40,699.798	\$ 43,012.265	\$ 41,423.542	\$ 44,931.879	\$ 44,354.475	\$ 43,062.943	\$ 43,651.743	\$ 42,444.708	\$ 42,376.189	\$ 44,202.467	\$ 477,099.994	\$ 4,042,009.256	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total
103	SENADO DE PR	\$ 275,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 275,782
104	CAMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,874,129
115	ASER	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	-	497,788	162,051	162,580	182,200	162,604	163,424	163,956	162,772	163,064	1,831,059	34,051,771	3,874,129
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	23,257	23,257	21,157	21,157	22,160	23,333	1,588,465	2,438,168	2,438,168
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	-	-	-	-	528,804	114,494	103,994	107,784	105,767	105,076	104,947	1,170,867	1,877,641
152	DEPTO. TRANSPORTACION Y OBRAS PUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,880,784	164,987	163,787	-	1,872,641	1,872,641
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	525,049	525,049
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,287,663	1,287,663
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	980,887	980,887
169	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	582,225	582,225
183	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
186	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	980,887
194	OFI. DEL COMISIONADO DE INST.FINANCIER	-	-	-	-	-	-	2,298,541	-	-	-	-	968,524	204,492	192,692	195,616	197,934	195,553	195,567	2,150,357	4,448,898
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	81,919,314	726,262,753
203	AUT. EDIFICIO PUBLICOS	2,420,554	23,069,350	23,516,981	23,137,579	23,017,160	22,834,159	23,003,753	2,013,776	1,938,308	1,942,369	1,968,610	1,969,244	2,109,781	1,950,794	1,943,683	1,942,668	1,947,480	1,947,480	21,672,575	162,451,712
205	A.M.A.	13,587,762	2,361,368	1,099,722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	2,172,447	2,088,894	2,068,187	2,084,353	2,076,115	2,063,414	2,049,734	2,068,671	2,051,378	2,049,734	2,068,671	2,073,115	193,817,903
207	AUT. DE TIERRAS	1,061,803	3,126,439	3,153,433	3,136,090	3,241,288	3,602,525	3,228,419	293,131	293,286	294,913	294,405	329,417	294,405	293,240	294,875	293,240	294,875	293,240	3,291,793	28,123,781
209	AUT. CARRETERAS	31,631,919	34,682,463	35,075,390	35,117,316	35,192,283	35,092,362	34,988,862	3,027,994	3,212,295	3,216,807	3,210,393	3,210,411	3,191,006	3,213,479	3,246,920	3,243,412	3,243,412	3,243,412	2,961,400	27,946,858
210	AUT. DESP. SÓLDOS	-	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	199,793	204,576	218,140	202,740	202,740	202,740	202,740	202,999	201,158	2,236,255
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,479	39,546	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	12,826,001	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	11,695,016	101,104,351
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,738
218	AEEA	8,292,871	8,530,266	8,433,668	8,305,511	8,265,701	8,090,690	693,171	707,613	681,018	680,709	681,018	678,494	720,618	677,559	675,118	680,465	682,553	678,553	7,565,142	65,600,819
221	CIA. COMERCIO Y EXPORTACION	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,613	14,584,163	14,458,902	14,410,448	14,292,792	1,232,397	1,176,934	1,167,006	1,163,371	1,166,298	1,254,714	1,157,688	1,154,863	1,157,856	1,169,299	1,156,551	12,955,976	116,382,064
224	CIA. DE TURISMO	5,557,215	5,696,496	5,869,544	5,762,409	5,665,568	5,620,161	5,514,364	480,803	480,744	480,724	480,724	526,373	481,664	481,450	484,893	488,645	484,847	484,847	5,408,157	45,174,027
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,467	1,611,786	1,723,825	1,814,189	158,944	152,785	151,235	152,785	166,600	153,660	158,283	154,993	154,286	158,283	172,071	1,732,018	12,382,298
228	C.O.S.F.E.C.	269,859	430,970	558,302	503,263	503,263	883,573	899,186	84,009	78,476	79,611	78,484	84,635	94,396	83,653	95,094	88,570	88,570	85,515	938,957	5,404,933
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,795	16,695
236	SERV. EXT. AGRICOLA	5,103,072	4,838,469	4,724,260	4,541,347	4,415,783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,626,932
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	3,038,140	3,280,184	3,280,184
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,004,075	2,436,705	4,186,379	2,604,638	-	3,065,607	-	939,033	306,640	306,324	312,512	306,898	311,477	311,699	313,262	313,262	44,530,866	44,530,866
242	OFICINA ETICA GOBIERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,335,853
243	INSTITUTO CIENCIAS FORENSE	382,783	131,278	250,776	-	88,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	878,899
246	ICO. DES. ECONOMICO	1,047,004	1,121,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	157,063	151,981	153,830	153,630	153,630	161,780	153,711	153,189	153,189	152,464	1,697,408	11,790,390	11,790,390
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	-	-	-	-	2,085,123	452,525	414,463	412,942	416,996	415,449	418,181	4,615,879	9,393,597
248	CORPORACION DIFUSION PUBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	891,725	124,507	122,433	124,623	138,710	1,833,084	1,833,084
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	-	178,128	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	165,340	1,065,063
271	IND-INT GUARDIA NACIONAL	-	45,082	17,696	45,082	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	3,907	40,451	40,451
272	ESCUELA ARTES PLASTICAS	199,208	-	36,502	-	20,797	41,439	-	14,194	-	-	-	-	-	-	-	-	-	-	-	312,140
279	CENTRO RECADACIONES INGRESOS MUN.	1,506,355	5,040,473	5,058,932	5,017,084	4,950,078	4,915,994	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	4,660,457	39,447,835
281	COA. SEGUROS DE SALUD	236,445	-	-	33,847	33,847	33,847	33,847	-	-	-	-	-	-	-	-	-	-	-	101,513	101,513
295	CONSERVATORIO DE MUSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	-	47,469	15,945	15,927	17,139	15,927	15,927	15,336	15,223	15,223	173,410	1,995,788	1,995,788
296	SISTEMA 911	184,379	194,551	204,551	214,284	238,275	236,750	237,721	23,721	23,621	23,621	23,621	23,621	24,021	23,621						

Government Entities & Municipalities PayGo Invoices Summary
As of May FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 28,726,168	\$ 27,622,854	\$ 29,935,322	\$ 28,469,930	\$ 32,017,930	\$ 31,404,333	\$ 29,998,963	\$ 30,738,933	\$ 29,488,559	\$ 29,459,296	\$ 33,152,071	\$ 331,014,359	\$ 2,755,714,293
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	12,916,893	12,830,396	146,085,635	1,284,294,363
	\$ 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	\$ 477,099,994	\$ 4,040,008,656

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 72,449	\$ 64,949	\$ 65,981	\$ 65,493	\$ 65,493	\$ 80,044	\$ 65,128	\$ 64,728	\$ 64,628	\$ 64,628	\$ 65,941	\$ 739,461	\$ 5,976,636
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	111,660	91,459	91,645	93,377	92,944	115,877	92,417	96,415	93,993	95,768	93,647	1,069,203	9,044,633
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,334,132	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	2,026,081	18,221,462
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	35,583	35,583	36,183	408,616	3,717,359
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	367,073	3,260,393
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,827	38,327	38,327	38,606	38,506	48,696	38,841	38,841	38,641	38,141	38,141	437,894	3,917,814
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	2,920,223	26,988,011
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	313,130	2,536,911
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	60,849	50,132	50,174	50,274	50,274	50,274	58,878	4,816,995	
310	MUNICIPIO BARRANQUITAS	933,903	1,071,507	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	751,881	7,108,697
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	5,076,812	43,855,787
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,179	115,489	103,779	103,279	103,329	103,776	126,799	107,424	105,985	106,460	104,630	104,580	1,185,531	10,095,740
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	578,988	526,284	518,061	522,622	521,846	620,790	526,566	530,687	530,496	552,841	516,894	5,945,716	53,399,969
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	789,224	6,922,019
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	715,460	717,333	714,182	8,077,263	71,763,486
316	MUNICIPIO CATARÓ	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	156,197	156,296	156,197	1,731,537	14,729,340
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	118,940	118,740	1,368,233	12,641,710
318	MUNICIPIO CEBIA	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	53,017	52,914	599,799	5,354,377
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	42,102	45,701	506,699	4,471,913
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	117,113	107,813	108,608	108,461	108,461	126,961	107,595	108,378	108,137	108,137	102,575	1,212,239	10,558,312
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	684,553	5,727,819
322	MUNICIPIO COMERIO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	60,005	53,381	53,381	53,288	53,288	64,116	53,960	52,876	52,912	52,812	51,338	601,449	5,729,691
323	MUNICIPIO COROZAL	724,312	702,057	688,450	680,000	694,446	667,264	669,799	59,459	53,859	53,759	53,759	54,959	54,223	54,323	54,323	54,323	54,323	54,323	611,068	5,446,397
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	152,546	1,417,889
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	131,190	110,976	1,287,079	10,655,989
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	973,504	83,183	76,202	76,133	75,433	74,933	89,335	75,238	74,838	75,038	74,904	75,076	850,313	8,038,887
327	MUNICIPIO GUÁNICÁ	153,174	160,395	168,244	167,172	167,518	185,792	177,073	14,960	14,360	14,360	14,360	15,560	14,360	14,360	14,360	15,070	14,792	14,257	160,802	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	39,105	40,005	61,700	40,762	40,962	44,062	44,513	469,238	3,590,126	
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	73,494	67,144	66,548	68,144	66,794	80,372	65,622	65,622	66,458	65,589	59,118	744,896	6,726,597
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	675,348	660,462	668,501	792,265	669,191	660,848	660,419	660,210	666,206	7,513,801	66,580,320
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	54,490	54,290	646,698	5,473,618
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	709,525	6,212,293
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	72,653	65,753	65,153	65,153	65,153	78,953	64,953	65,411	63,357	64,132	62,282	732,951	6,374,760
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	191,585	177,478	218,922	179,359	180,303	183,635	181,016	180,516	2,071,449	16,869,923
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	78,075	79,179	78,288	78,188	78,188	79,182	889,206	8,169,392
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	29,508	29,049	329,116	2,870,961
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	765,324	756,251	779,321	69,747	63,366	68,976	66,509	66,899	79,657	65,262	65,256	62,653	59,953	59,453	727,742	5,956,880
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	674,095	6,079,212

Government Entities & Municipalities PayGo Invoices Summary																			
As of May FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 28,726,168	\$ 27,622,854	\$ 29,935,322	\$ 28,469,930	\$ 32,017,930	\$ 31,404,333	\$ 29,998,963	\$ 30,738,933	\$ 29,488,559	\$ 29,459,296	\$ 33,152,071	\$ 331,014,359
Municipalities	198,223,764	184,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,912,810	12,950,142	12,916,893	12,830,396	146,085,635
	\$ 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	\$ 477,099,994
																			\$ 4,040,608,656

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	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	670,050	6,399,149
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	916,992	7,721,259
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	68,337	52,837	52,496	52,556	52,901	61,870	53,023	53,278	53,334	53,134	53,034	596,799	4,960,528
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	73,336	56,810	56,610	56,545	56,545	69,345	56,645	56,203	56,703	56,203	56,103	651,048	5,684,283
343	MUNICIPIO LOZA	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	39,129	38,974	440,727	3,858,344
344	MUNICIPIO LOQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	63,863	58,363	54,968	55,068	55,068	56,362	56,362	56,443	55,374	55,124	55,124	632,362	5,716,181
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	739,961	5,911,235
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	40,889	469,353	3,967,935
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	48,604	41,604	41,604	41,404	43,137	53,234	41,934	42,034	42,034	42,034	42,034	479,655	4,262,651
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	391,211	348,196	349,434	350,771	348,779	432,214	345,709	345,509	348,642	340,744	341,766	3,942,976	34,716,335
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	44,531	40,931	40,581	42,431	46,481	40,081	41,120	40,622	41,408	40,908	40,908	460,225	3,622,446
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	82,150	73,200	73,000	72,957	71,946	89,446	72,309	71,709	71,584	70,618	69,418	818,337	7,968,167
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	37,370	35,740	35,470	35,740	35,740	38,869	34,369	33,769	33,869	33,769	33,679	389,945	2,958,195
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,606	66,509	66,844	66,094	66,657	78,308	65,391	65,339	67,433	66,928	66,391	748,705	6,625,715	
353	MUNICIPIO OROCOWIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	35,303	31,403	31,403	31,603	39,303	31,303	30,703	31,003	31,203	31,203	31,049	355,774	3,075,909
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	55,484	70,087	54,706	56,256	55,176	55,685	54,685	630,074	5,464,930
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	89,260	89,213	89,295	90,957	89,607	1,025,065	8,996,918
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	655,332	718,547	654,120	654,123	656,634	648,753	648,753	652,451	656,596	651,323	649,073	7,367,898	62,475,615
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	711,111	711,615	83,744	56,755	56,944	56,214	56,214	57,014	55,864	56,094	55,614	58,114	660,588	5,559,711	
358	MUNICIPIO RINCON	517,256	474,145	491,012	482,393	486,995	488,389	465,079	42,014	36,360	36,360	36,360	36,360	46,640	36,260	37,127	36,404	35,854	35,604	414,264	3,819,533
359	MUNICIPIO RIO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	122,745	110,895	109,576	109,529	115,254	135,926	245,577	112,841	114,741	114,630	113,884	1,405,598	10,925,751
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	71,969	65,889	65,669	64,509	64,843	77,178	65,161	65,795	65,795	65,695	65,795	738,300	6,302,411
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	60,504	54,154	54,259	54,727	54,727	52,977	52,977	52,977	52,977	51,852	51,852	606,871	5,565,255
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	111,662	110,880	110,255	133,334	110,834	110,234	110,234	109,246	110,696	1,251,539	10,765,179	
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,804,990	54,014,420	53,605,358	4,671,595	4,335,935	4,443,580	4,338,564	4,297,738	4,980,711	4,311,433	4,309,741	4,314,116	4,276,126	4,264,811	48,544,350	480,824,539
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	16,175	15,709	15,459	15,459	17,042	15,705	15,617	15,705	15,617	15,705	15,617	181,068	1,540,760
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	119,814	120,714	151,714	121,585	120,371	119,520	118,720	118,620	1369,253	12,273,584	
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	76,751	67,139	66,289	66,389	66,289	65,589	65,589	65,589	67,047	65,158	65,158	774,119	6,282,132
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	60,613	63,113	63,629	62,980	78,515	63,909	65,262	66,266	64,345	64,345	727,089	6,290,720	
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	284,497	286,314	284,948	286,566	283,790	282,671	3,229,964	29,292,549	
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	152,556	152,467	159,291	151,548	152,869	1,710,358	14,509,557	
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	105,113	99,730	98,267	92,790	96,498	115,721	92,761	91,540	91,949	91,349	93,666	1,069,392	9,344,152
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	69,369	62,719	62,719	62,719	61,002	73,002	65,258	61,632	62,132	61,732	61,382	703,515	6,321,983
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	127,586	124,736	124,395	124,979	148,438	122,992	119,574	122,204	120,248	127,410	1,396,741	12,279,418	
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	63,130	55,226	55,641	55,641	67,641	55,641	56,543	57,003	56,437	56,437	634,984	5,743,569	
374	MUNICIPIO VILLASA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	19,805	19,572	19,746	18,806	18,806	22,006	18,806	18,806	18,363	18,363	211,284	1,457,206	
375	MUNICIPIO YABUCO	597,462	668,682	750,345	734,345	716,999	692,875	717,142	62,242	56,692	56,192	56,192	67,592	56,392	55,892	55,792	62,826	64,595	5,520,445		
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	115,630	92,420	92,420	93,023	94,580	1,058,886	9,439,300		
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	23,273	23,273	259,932	2,092,441	
378	MUNICIPIO CANOVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	115,453	105,808	111,721	107,467	107,467	127,307	106,781	106,132	108,619	107,615	1,210,980	11,022,886	
		\$ 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	\$ 12,915,570	\$ 15,265,280	\$ 13,063,979	\$ 12,912,810	\$ 12,950,142	\$ 12,916,893	\$ 12,830,396	\$ 146,085,635	\$ 1,284,294,343

PayGo Collections

Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary																				
As of May FY2025																				
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 28,699,820	\$ 27,599,077	\$ 29,911,645	\$ 28,446,252	\$ 31,987,793	\$ 31,376,196	\$ 29,082,601	\$ 30,458,490	\$ 26,955,569	\$ 26,479,318	\$ 20,211,906	\$ 311,208,668	\$ 2,682,137,831
Municipalities	158,009,055	122,520,327	165,734,029	107,169,379	163,738,982	162,066,025	160,617,317	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	12,912,612	12,950,142	12,534,404	10,225,200	143,097,950	1,182,952,065
	<u>\$ 510,250,377</u>	<u>\$ 468,225,093</u>	<u>\$ 507,133,944</u>	<u>\$ 437,710,323</u>	<u>\$ 494,339,984</u>	<u>\$ 493,643,767</u>	<u>\$ 499,479,791</u>	<u>\$ 42,912,287</u>	<u>\$ 40,586,541</u>	<u>\$ 42,988,587</u>	<u>\$ 41,399,765</u>	<u>\$ 44,903,543</u>	<u>\$ 46,641,477</u>	<u>\$ 42,146,580</u>	<u>\$ 43,371,300</u>	<u>\$ 39,905,710</u>	<u>\$ 39,013,722</u>	<u>\$ 30,437,106</u>	<u>\$ 454,306,618</u>	<u>\$ 3,865,089,896</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total
101	SENADO DE PR	\$ 275,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 275,782	
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999	
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	-	-	-	-	3,874,129	
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	-	497,788	162,051	162,580	182,820	162,604	163,424	163,956	162,772	163,064	1,821,059	34,051,771	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	22,257	21,257	21,257	21,257	23,257	21,157	21,157	22,160	105,076	126,173	1,566,305		
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	-	-	-	-	528,804	114,494	103,994	107,784	105,076	104,947	1,470,867		
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,380,784	164,987	-	-	1,545,771		
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	8,645,481	8,656,719	95,133,747	
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	2,150,357	
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	81,919,314	
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	2,013,776	1,938,308	1,942,369	1,968,610	1,969,244	2,109,781	1,950,794	1,943,683	1,946,463	1,942,068	-	19,725,095	
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	-	-	-	16,862,733	
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	1,565,858	305,816	291,171	293,286	294,913	294,401	329,417	293,260	294,875	-	-	-	2,397,139	
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	-	29,794,257	
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374	
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	204,718	196,260	199,045	199,733	204,576	218,340	202,740	202,740	203,946	202,999	201,158	2,236,255	
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	12,826,001	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	11,695,016	
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	-	186,738	
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	707,613	693,111	680,709	681,018	678,494	730,618	677,559	675,118	680,465	681,902	678,533	7,565,142	
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856	
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	14,919,922	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	1,232,397	1,176,934	1,167,006	1,163,371	1,165,298	1,254,714	1,157,688	1,154,863	1,157,856	1,169,299	-	11,799,426	
224	CIA. DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	5,514,364	518,832	480,802	486,744	487,184	482,724	481,664	488,465	487,450	484,893	484,847	488,645	5,408,157	
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	154,286	-	1,559,947	
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	
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900	
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	-	-	-	-	5,321,185	
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,044	
241	ADM. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	-	-	811,985	267,815	268,478	287,633	274,276	273,943	301,707	276,679	275,624	3,038,140	
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	939,033	306,640	306,324	342,306	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	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	157,063	151,981	153,630	153,630	153,630	161,730	153,711	153,189	153,189	153,189	152,464	1,697,408	
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	-	-	-	-	2,085,123	452,525	414,463	412,942	416,996	415,649	418,181	4,615,879	
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 CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	-	-	-	46,812	
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	15,395	15,295	14,895	14,895	14,895	15,495	14,895	14,895	14,895	14,895	14,895	165,340	
271	RD. 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	
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	4,529,258	
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	-	-	-	-	-	-	-	-	-	-	-	650,396	
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	-	47,469	15,945	15,927	17,139	15,927	15,223	15,336	15,223	15,223	173,410	1,995,788	
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	23,721	23,621	23,221	23,221	23,221	24,021	23,321	23,321	23,321	23,321	23,321	257,926	
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	-	-	-	-	-	-	-	1,085,713	
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	-	2,606,558	
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	12,848	12,848	12,848	12,848	12,848	12,848	14,131	14,131	14,131	14,131	-	133,612	
523	FONDO INNOVACION DESARROLLO AGRÍCOLA	-	-	-	-	-	-	-	7,168	7,168	7,168	7,168	7,168	7,168	7,268	7,268	7,268	7,268	-	72,083	
		<u>\$ 352,242,321</u>	<u>\$ 345,704,766</u>	<u>\$ 341,399,915</u>	<u>\$ 330,540,943</u>	<u>\$ 330,601,001</u>	<u>\$ 331,577,741</u>	<u>\$ 338,862,474</u>	<u>\$ 28,699,820</u>	<u>\$ 27,599,077</u>	<u>\$ 29,911,465</u>	<u>\$ 28,446,252</u>	<u>\$ 31,987,793</u>	<u>\$ 31,376,196</u>	<u>\$ 29,082,061</u>	<u>\$ 30,405,490</u>	<u>\$ 28,955,569</u>	<u>\$ 26,479,318</u>	<u>\$ 20,211,906</u>	<u>\$ 311,208,668</u>	<u>\$ 2,682,137,831</u>

Government Entities & Municipalities PayGo Collections Summary																						
As of May FY2025																						
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total		
Government Entities	\$ 252,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 28,689,820	\$ 27,599,077	\$ 25,811,645	\$ 28,446,252	\$ 31,987,793	\$ 31,376,196	\$ 29,062,801	\$ 30,458,490	\$ 26,955,569	\$ 26,478,318	\$ 20,211,906	\$ 311,208,668	\$ 2,682,137,831		
Municipalities	158,008,055	122,520,327	165,734,029	107,169,379	163,738,892	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	12,534,400	12,534,142	12,534,400	10,275,200	143,097,950	1,182,952,065		
	\$ 510,250,377	\$ 468,225,093	\$ 507,133,944	\$ 437,710,323	\$ 494,339,894	\$ 493,642,767	\$ 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	\$ 39,805,710	\$ 39,013,722	\$ 30,437,106	\$ 454,306,618	\$ 3,865,089,896		
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total	
301	MUNICIPIO ADURTAS	\$ 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	\$ 739,461	\$ 5,976,636	
302	MUNICIPIO AGUADA	1,141,725	1,129,666	1,133,758	1,135,941	1,164,604	1,126,869	1,116,600	91,645	93,377	92,944	92,944	115,877	92,417	96,415	93,993	93,647	93,647	95,768	1,069,031	9,044,633	
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	179,577	180,447	179,573	178,622	218,458	181,208	177,488	176,833	176,933	177,731	2,026,081	18,221,462	
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	39,810	36,417	36,417	36,359	35,716	44,183	36,183	36,183	36,183	35,583	-	373,033	3,681,776	
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,487	445,320	404,399	36,456	31,556	31,261	31,261	32,693	41,261	32,517	32,517	32,517	32,517	32,517	367,073	3,260,393	
306	MUNICIPIO AÍZACO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,827	38,327	38,327	38,606	38,606	48,696	38,841	38,841	38,641	38,141	39,954	3,879,673	3,879,673	
307	MUNICIPIO ARECIBO	3,572,537	2,043,331	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	295,962	260,168	254,604	257,876	258,567	318,717	257,490	254,217	255,194	255,473	251,955	2,920,223	25,505,189	
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	28,521	26,621	26,621	26,621	26,621	36,457	29,733	29,733	29,733	29,733	29,733	285,197	2,508,978	
309	MUNICIPIO BARRACONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,688	57,115	55,024	53,848	53,407	53,507	60,849	50,132	50,174	50,274	50,274	50,274	584,878	4,816,995	
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	751,881	7,106,697	
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	5,076,812	48,505,787	
312	MUNICIPIO CABA ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,338,898	1,298,187	115,489	103,779	103,279	103,776	126,799	107,424	105,985	106,460	104,630	104,580	104,580	1,185,531	10,095,740	
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	578,988	526,284	518,061	522,622	521,846	620,790	526,566	530,687	530,496	552,481	516,894	5,349,969	53,399,969	
314	MUNICIPIO CAMUY	873,386	885,245	897,200	858,864	877,022	872,589	872,589	77,696	65,544	65,544	65,443	68,493	86,410	69,626	70,209	70,428	68,836	-	720,399	6,850,954	
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	783,546	716,936	724,018	714,120	711,265	847,028	715,544	713,832	719,460	717,333	714,182	8,077,263	71,763,486	
316	MUNICIPIO CATANHO	1,647,826	1,699,318	1,764,535	1,798,868	1,847,107	1,851,076	1,915,163	162,261	154,613	153,828	153,990	172,690	155,837	155,837	155,837	156,296	156,197	156,296	1,731,537	14,779,340	
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,586,475	1,562,334	1,37,249	120,285	120,285	120,500	120,532	149,119	120,219	119,617	119,613	118,940	118,740	1,368,233	12,641,710		
318	MUNICIPIO CEBIA	664,114	671,504	689,464	685,417	682,564	682,157	678,959	60,228	52,610	52,510	52,304	52,104	64,772	53,055	53,107	53,117	53,017	-	546,885	5,301,463	
319	MUNICIPIO CAJES	577,942	577,942	591,047	591,047	591,047	591,047	591,047	591,047	591,047	591,047	591,047	591,047	591,047	591,047	591,047	591,047	591,047	591,047	5,318,391	5,318,391	
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,377,949	1,363,344	1,352,312	117,113	107,813	108,608	108,461	108,461	126,961	107,595	108,378	108,137	108,137	102,575	1,212,239	10,558,312	
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	703,649	712,564	722,262	67,749	58,635	58,635	58,910	58,910	77,146	58,975	59,758	59,758	59,758	59,927	6,245,526	5,667,792	
322	MUNICIPIO COMENIO	717,290	739,916	756,653	746,636	735,088	733,795	678,683	60,005	53,381	53,381	53,381	53,381	64,116	53,960	52,876	52,812	52,812	-	550,112	5,678,353	
323	MUNICIPIO CORRAL	724,512	702,057	688,450	688,000	684,446	687,264	685,799	59,459	53,859	53,759	53,759	53,759	64,959	54,223	54,323	54,323	54,323	54,323	611,068	5,446,307	
324	MUNICIPIO CULERA	180,940	191,962	188,006	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	152,546	1,417,889	
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	131,190	110,576	1,055,989	10,655,989	
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	83,183	76,202	76,133	75,433	74,933	89,335	75,238	74,838	75,038	74,904	75,076	8,026,887	8,026,887	
327	MUNICIPIO GUAYAMA	153,174	153,174	153,174	153,174	153,174	153,174	153,174	153,174	153,174	153,174	153,174	153,174	153,174	153,174	153,174	153,174	153,174	153,174	1,425,914	1,425,914	
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	40,483	39,105	39,295	40,005	37,590	61,700	40,762	40,762	40,962	44,513	469,238	3,590,126	3,590,126	
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	73,494	67,144	66,544	66,544	66,544	80,372	66,544	66,544	66,544	66,548	65,589	667,480	6,667,480	
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	734,144	665,916	675,638	660,462	668,501	792,265	669,191	660,848	660,419	660,210	-	6,847,594	65,914,114	
331	MUNICIPIO GURABO	611,903	611,903	611,903	611,903	611,903	611,903	611,903	611,903	611,903	611,903	611,903	611,903	611,903	611,903	611,903	611,903	611,903	611,903	5,449,492	5,449,492	
332	MUNICIPIO HATILLO	812,941	792,401	778,547	795,202	780,795	790,795	770,896	67,798	62,027	61,714	62,084	73,484	61,651	61,651	61,651	62,600	69,187	63,418	708,525	6,817,000	
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	72,653	65,753	65,153	65,153	65,153	78,953	64,953	65,411	63,357	64,132	62,282	732,951	6,374,760	
334	MUNICIPIO HUMAHOA	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	178,272	191,985	177,478	218,922	179,159	180,103	183,635	181,016	180,516	2,071,449	16,860,923	
335	MUNICIPIO ISABEL	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	1,080,691	10,806,911	10,806,911
336	MUNICIPIO JAYUAY	331,234	359,537	355,192	377,777	386,417	384,494	380,952	28,202	27,382	28,202	29,532	28,928	34,528	28,905	31,501	29,508	29,049	32,916	-	270,961	2,870,961
337	MUNICIPIO JUAN DIAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	69,747	63,366	66,876	66,509	67,969	79,667	65,262	65,256	62,653	59,563	59,563	727,742	5,956,880	
338	MUNICIPIO JUNCOS	806,532	785,267	761,915	756,318	767,797	776,937	748,350	66,661	62,894	60,601	60,261	57,958	70,308	60,601	58,660	58,660	58,660	58,660	6,079,212	6,079,212	
339	MUNICIPIO LAJAS	993,676	993,676	993,676	993,676	993,676	993,676	993,676	993,676	993,676	993,676	993,676	993,676	993,676	993,676	993,676						

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
As of May FY2025

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	\$ 916,362	\$ 280,443	\$ 2,532,990	\$ 2,979,978	\$ 12,940,164	\$ 19,805,690	\$ 73,576,462
Municipalities	215,709	42,034,461		56,114,442													362,489	2,605,197	2,387,685	101,342,297
	\$ 12,256,698	\$ 52,410,382	\$ 9,525,634	\$ 64,923,815	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 28,137	\$ 916,362	\$ 280,443	\$ 2,532,990	\$ 3,362,466	\$ 15,545,361	\$ 22,793,376	\$ 174,918,760

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,160	22,160	22,160
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,787	326,869	326,869	326,869
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,128	3,128	3,128	3,128
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	525,049	-	-
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,287,663	-	-
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	980,887	-	-
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	583,225	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	1,947,480	1,947,480	1,947,480
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	-	-	-	-	-	-	-	-	2,088,671	2,051,378	2,073,115	6,213,164	6,213,164
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	488,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,156,551	1,156,551	1,644,696
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	172,071	172,071	172,071
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,838	277,440	1,329,085
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	-	-	-	-	-	-	3,795	3,795	3,795
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,305,747
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ETICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	891,725	124,507	122,433	124,623	124,623	1,387,910	1,387,910
265	SUPERINTENDENCIA DEL CAPITOUO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID. INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	10,113	10,113
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	296,504	296,504	296,504
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,268	7,268	7,268
		\$ 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	\$ 2,532,990	\$ 2,979,978	\$ 12,940,164	\$ 16,428,867	\$ 70,199,639

Government Entities & Municipalities PayGo Debt Summary																				
As of May FY2025																				
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	\$ 916,362	\$ 280,443	\$ 2,532,990	\$ 2,979,978	\$ 12,940,164	\$ 19,806,690	\$ 73,576,462
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	-	-	-	-	-	-	-	-	-	382,489	2,605,197	2,987,685	101,342,297
	\$ 12,256,698	\$ 52,410,382	\$ 9,525,634	\$ 64,923,815	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 26,348	\$ 23,777	\$ 23,677	\$ 23,677	\$ 30,136	\$ 28,137	\$ 916,362	\$ 280,443	\$ 2,532,990	\$ 3,362,466	\$ 15,545,361	\$ 22,793,376	\$ 174,918,760

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,583	35,583	
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
306	MUNICIPIO AÍRACO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,141	38,141	
307	MUNICIPIO ARECIBO	-	1,482,823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,482,823	
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,933	27,933	
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,825	68,825	
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
319	MUNICIPIO CAJES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
320	MUNICIPIO CEDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,914	52,914	
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,701	53,522	
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,522	53,522	
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,257	14,257	
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,118	59,118	
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	666,206	666,206	
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,290	54,290	
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,182	79,182	
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
338	MUNICIPIO JURICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,098	59,098	
341	MUNICIPIO LAS MARIAS	-	-	-	158,801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
343	MUNICIPIO LOZEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,974	38,974	
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
346	MUNICIPIO MARICAO	94,164	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
347	MUNICIPIO MAUNABO	(0)	-	-	261,099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
348	MUNICIPIO MAYAGÜEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
354	MUNICIPIO PATILLAS	-	-	-	438,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
355	MUNICIPIO PEÑUELAS	121,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
356	MUNICIPIO PONCE	-	1,364,649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
363	MUNICIPIO SAN JUAN	-	37,570,013	-	54,963,962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
368	MUNICIPIO TOA BAJA	-	1,112,035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
378	MUNICIPIO CAÑOANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		\$ 215,709	\$ 42,024,461	\$ -	\$ 56,114,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,489	\$ 2,605,197	\$ 2,987,685	\$ 101,342,297

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary																			
As of May FY2025																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,357	\$ 66,524,193	\$ 67,964,078	\$ 5,929,555	\$ 5,655,737	\$ 5,610,055	\$ 6,060,374	\$ 5,845,238	\$ 5,625,962	\$ 5,676,112	\$ 5,526,160	\$ 5,532,469	\$ 5,975,453	\$ 5,979,787	\$ 63,418,901
Municipalities	\$ 45,280,656	\$ 41,177,042	\$ 41,025,689	\$ 41,071,656	\$ 40,147,594	\$ 40,855,094	\$ 41,860,053	\$ 3,526,631	\$ 3,627,488	\$ 3,618,524	\$ 3,642,659	\$ 3,659,543	\$ 3,616,638	\$ 3,631,450	\$ 3,582,308	\$ 3,585,926	\$ 3,569,666	\$ 3,599,379	\$ 39,420,211
	\$ 150,996,531	\$ 144,357,954	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,379,287	\$ 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	\$ 9,545,119	\$ 9,579,165	\$ 102,839,112

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	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	\$ 25,801	\$ 269,534
103	CAMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	16,480	1,261	1,045	1,045	1,045	1,045	1,045	1,135	1,135	1,335	1,348	2,289	356,658	
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	2,285,307	15,417,508
115	ASEM	4,905,488	4,134,566	3,876,521	3,782,738	3,870,126	3,907,167	4,715,325	487,983	502,920	495,951	496,498	500,993	500,040	501,065	504,390	511,818	511,252	579,779	35,077,712	
123	COMISION SEGURIDAD EN EL TRANSITO	126,643	113,604	110,833	107,846	109,781	119,444	120,543	10,595	11,004	11,163	10,769	10,660	10,637	10,894	10,632	11,157	11,073	11,942	90,206	
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	825,951	70,343	69,950	70,338	71,177	68,225	68,407	69,245	68,541	68,853	69,187	101,869	796,134	
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
149	DIR. DE SEGURIDAD Y PROTECCION PUBLICA	42,021,681	47,913,370	27,992,676	14,728,822	14,076,238	12,138,091	12,477,776	1,024,148	1,018,906	1,019,081	1,017,352	1,012,559	1,009,896	1,002,049	1,000,954	999,334	992,242	987,572	11,084,193	
161	CORP. FOND. SIG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,083	11,956,144	11,809,657	11,598,587	874,718	872,212	863,346	863,035	860,038	857,673	836,141	821,076	817,920	808,261	811,730	9,286,150	
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	10,770,644	827,077	832,356	1,250,833	831,296	830,686	829,756	825,631	821,631	1,225,639	813,126	9,913,611	83,235,414	
203	AUT. EDIFICIO PUBLICOS	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	226,643	226,253	2,557,709	
205	A.M.A.	1,850,805	1,609,507	1,523,633	1,601,026	1,421,442	1,407,298	1,450,890	118,172	118,172	119,833	122,962	177,089	135,685	182,205	184,796	133,052	134,220	173,329	1,546,487	
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,341,813	1,245,541	1,141,407	977,740	59,205	61,753	60,670	59,570	58,939	57,658	58,759	59,588	59,534	59,478	60,050	9,799,656	
207	AUT. DE TIERRAS	392,509	356,304	360,669	349,384	342,297	340,598	340,598	22,312	16,359	17,154	16,825	16,948	17,089	16,509	32,233	14,668	14,871	19,608	204,676	
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	3,003,961	226,827	228,675	227,234	227,562	337,636	229,393	229,393	226,607	224,576	224,835	336,480	2,707,342	
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,734	
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	201,056	184,466	168,629	10,924	11,413	11,352	11,112	23,327	13,638	14,098	14,313	13,834	13,542	12,890	150,445	
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	94,362	101,911	108,532	8,963	9,253	9,189	9,189	9,189	9,189	9,189	9,026	9,026	9,026	9,122	10,091	89,934	
214	A.C.A.A.	1,115,856	1,152,959	1,096,613	1,179,375	1,207,247	1,138,745	1,218,645	93,670	93,621	98,724	142,606	94,930	95,321	94,694	96,028	102,120	101,673	153,632	1,167,022	
217	ARTES MUSICALES	86,595	60,378	47,702	43,242	51,960	44,129	5,101	4,569	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	4,784	6,255	476,031	
218	AIELA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,204,876	1,206,584	100,768	100,299	100,613	100,768	101,711	101,760	100,741	100,532	100,709	102,053	110,993	997,400	
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	10,200	1,178	921	921	921	921	921	921	921	921	921	921	10,387	
221	CIA. COMERCIO Y EXPORTACION	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	873,732	
222	CIA. DE FOMENTO INDUSTRIAL	672,260	701,287	590,957	379,402	202,561	203,020	185,481	14,119	14,902	14,367	14,367	14,367	14,367	15,271	15,271	15,207	15,570	15,569	168,625	
224	CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	620,095	584,077	41,920	42,110	42,776	42,360	42,316	42,021	41,312	40,647	42,055	43,195	123,881	544,592	
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	1,486,169	1,501,079	119,016	179,902	119,344	120,292	119,713	120,680	179,498	119,533	121,175	181,228	229,925	1,610,306	
228	C.O.S.S.C.E.	371,649	354,286	349,705	378,111	407,097	435,417	430,374	34,580	34,215	33,008	33,551	32,784	36,541	35,970	35,393	34,991	35,248	35,496	401,777	
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	2,866	288	288	288	288	288	288	288	288	288	288	288	34,206	
236	SERV. EXT. AGRICOLA	4,750	4,750	4,750	4,750	4,750	4,750	4,750	408	408	408	408	408	408	408	408	408	408	408	3,259	
237	DEPTO DESARROLLO ECONOMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	180,381	180,875	191,669	183,115	181,972	182,686	180,628	180,019	181,590	180,177	180,970	2,004,412	
241	ASD. AGROPECUARIO	895,292	822,094	707,808	689,362	676,887	690,282	652,508	35,122	35,739	35,830	36,223	35,582	34,797	38,161	32,858	33,240	34,038	38,526	5,520,559	
242	OFICINA ETC/GUBERNAMENTAL	424,818	397,492	420,043	418,074	422,256	455,104	485,243	39,259	38,797	38,798	38,267	39,365	40,046	40,004	39,939	39,792	41,008	406,255	3,461,086	
243	INSTITUTO CIENCIAS FORENSE	648,175	565,672	253,405	103,689	112,258	103,689	106,140	106,108	106,091	108,043	106,108	106,091	108,043	107,880	108,048	108,510	107,322	118,249	4,232,461	
245	BCO. DES. ECONOMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	29,491	29,796	29,796	29,216	13,011	28,795	28,491	27,797	27,057	28,950	28,010	318,150	
249	CORPORACION DIFUSION PUBLICA	453,039	430,948	388,623	338,751	345,414	336,467	25,318	25,114	24,979	24,841	25,132	24,979	24,841	24,972	24,497	25,073	24,363	24,150	273,645	
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	84,949	7,178	7,203	7,109	7,168	7,212	7,109	7,168	6,491	6,309	6,716	6,756	75,575	
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	5,756	5,756	5,756	5,756	297	297	297	297	297	297	297	297	297	297	297	3,269	
265	SUPERINTENDENCIA DEL CAPITULO	16,850	14,581	13,125	13,391	8,687	7,863	9,048	754	554	554	554	554	554	554	1,880	1,880	2,407	2,407	14,267	
270	CORPORACION DE SEGUROS AGRICOLAS	106,977	90,936	89,932	93,347	85,464	80,439	5,984	6,027	6,029	6,029	6,045	6,045	6,045	6,037	5,994	5,919	5,755	5,590	65,469	
271	FID.INST GUARDIA NACIONAL	13,572	12,787	13,792	13,063	32,751	31,009	34,491	2,774	2,863	3,029	3,045	3,045	3,045	3,045	3,045	2,885	2,748	6,135	35,607	
272	ESCUELA ARTES PLASTICAS	122,488	116,789	120,128	118,028	127,571	132,175	10,173	10,164	10,013	9,917	9,747	9,577	9,577	9,577	9,671	9,553	9,929	10,098	964,255	
279	CENTRO RECALCULACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,013,380	86,135	80,194	80,205	89,870	90,194	90,205	89,870	89,670	90,402	92,514	93,832	94,332	993,410	
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	280,838	25,002	26,521	30,190	30,616	29,801	30,205	28,818	28,069	27,757	29,081	27,473	314,133	
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,513	
295	CONSERVATORIO DE MUSICA	204,496	192,769	191,003	196,857	182,365	202,214	123,396	27,012	25,864	25,864	25,864	25,864	25,864	25,720	25,153	25,170	25,208	25,167	379,268	
296	SISTEMA 911	577,834	487,415	465,083	489,550	476,294	502,675	508,210	41,443	41,257	40,668	40,439	40,439	40,439	39,521	39,864	39,804	39,545	60,248	482,894	
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,175	85,154	105,865	118,681	130,988	9,725	9,706	10,471	10,580	10,580	15,870	10,815	10,815	10,815	10,680	10,680	10,680	851,331	
319	FORCE MUELLE	45,038	42,119	44,142	45,503	54,072	46,356	-	-	-	-	-	-	-	-	-	-	-	-	277,721	
417	AUT. CALIDAD CORRECCIONAL	1,633,773	307,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,633,144	
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	290,306	379,289	-	456,156	550,760	48,607	49,623	55,844	55,907	55,495	55,415	55,772	56,246	56,588	57,380	604,175	
502	AUTOPROTECCION TRANSPORTE MARITIMO	681,346	595,329	513,583	473,530	227,080	-	-	-	-	-	-	-	-	-	-	-	-	-	2,480,869	
506	METROPOLIS	5,118	4,756	4,720	4,753	5,199	4,779	4,827	404	404	404	-	-	-	-	-	-	-	-	34,950	
509	ADMINISTRACION DE TRANSPORTE INTEGRADO	37,840	38,145	37,840	38,145	37,840	38,145	37,840													

Government Entities & Municipalities Individual Contribution Collections Summary																					
As of May FY2025																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total	
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,425	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 5,929,555	\$ 5,655,737	\$ 5,610,005	\$ 6,060,374	\$ 5,845,238	\$ 5,625,962	\$ 5,678,112	\$ 5,526,160	\$ 5,532,469	\$ 5,975,453	\$ 5,979,787	\$ 63,418,901	\$ 620,482,008	
Municipalities	\$ 45,280,656	\$ 41,177,042	\$ 41,025,689	\$ 41,075,656	\$ 40,147,594	\$ 40,955,094	\$ 41,860,534	\$ 3,626,631	\$ 3,627,488	\$ 3,618,524	\$ 3,642,659	\$ 3,659,543	\$ 3,616,638	\$ 3,631,450	\$ 3,582,308	\$ 3,585,926	\$ 3,569,666	\$ 3,359,379	\$ 39,420,211	\$ 330,937,994	
	\$ 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	\$ 9,238,579	\$ 9,703,033	\$ 9,504,782	\$ 9,242,600	\$ 9,309,562	\$ 9,108,468	\$ 9,118,394	\$ 9,545,119	\$ 9,339,165	\$ 102,839,112	\$ 851,420,002	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total
301	MUNICIPIO ADUNTAS	88,229	89,140	77,728	87,571	101,675	108,045	110,243	9,324	10,038	10,135	10,256	10,249	10,263	10,274	10,166	10,013	10,235	10,294	111,248	774,178
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	407,752	407,567	388,980	33,684	33,808	35,089	34,855	35,885	35,831	34,962	34,511	34,392	34,100	33,755	380,894	3,525,884
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	739,686	63,474	63,284	63,082	63,372	64,356	96,531	64,290	64,028	64,657	65,446	65,126	98,450	773,016
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,469	138,383	140,399	10,696	10,608	10,724	10,724	10,680	10,562	15,718	10,565	9,943	9,677	9,837	124,675	1,070,044
305	MUNICIPIO ARBONITO	247,966	232,290	230,504	228,571	218,720	270,538	340,720	30,210	30,088	30,088	29,830	29,584	29,156	29,106	28,954	28,773	28,693	28,693	283,062	2,061,270
306	MUNICIPIO ARASCO	142,871	127,301	135,141	123,588	116,776	119,649	125,177	10,969	11,096	11,175	11,205	11,193	11,147	11,054	11,147	11,210	11,230	11,230	123,658	1,013,159
307	MUNICIPIO ARECIBO	929,094	886,452	849,241	836,545	867,253	869,807	872,135	81,284	81,284	81,284	81,308	80,851	80,481	80,257	79,680	79,680	80,254	79,680	947,151	7,067,900
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	211,206	24,141	30,678	30,525	30,354	30,131	30,117	29,777	30,008	29,899	29,637	29,637	295,267	1,851,197
309	MUNICIPIO BARCELONETA	677,807	624,570	693,901	710,888	694,635	726,429	714,348	57,654	57,223	57,459	57,178	57,316	57,141	56,603	56,930	56,680	56,394	56,394	626,236	5,468,479
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	288,222	277,060	298,944	26,278	26,625	26,729	26,732	26,253	26,162	25,711	25,865	25,737	25,721	25,588	287,343	2,150,412
311	MUNICIPIO BAYAMON	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	78,470	73,065	78,839	79,363	832,470	6,792,380
312	MUNICIPIO CABO RUIO	465,989	460,225	397,363	374,103	403,222	385,150	404,716	33,671	51,090	33,998	34,144	33,781	34,331	30,718	33,827	32,552	32,199	33,292	403,302	3,240,070
313	MUNICIPIO CAGUAS	2,034,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,866	2,090,246	171,732	174,279	176,146	176,079	176,027	175,427	173,335	172,425	172,459	171,643	171,881	1,911,433	15,130,025
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	297,115	24,873	24,771	25,664	25,699	25,607	24,693	24,386	25,139	25,241	25,065	25,214	276,533	2,093,531
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	157,584	157,495	1,775,034	15,335,077
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	800,690	67,824	66,988	67,456	67,437	67,526	67,043	67,030	66,348	66,732	66,944	66,944	737,852	6,392,737
317	MUNICIPIO CAJAY	277,229	243,242	246,352	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	11,976	12,109	147,825	1,847,107
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	281,836	22,984	22,860	22,885	23,958	23,892	24,051	23,838	24,497	24,404	24,225	25,611	237,611	2,213,831
319	MUNICIPIO CAJES	210,575	190,830	229,403	249,184	240,184	240,665	229,975	19,231	20,307	21,383	21,118	20,946	21,025	21,156	21,214	22,939	1,000	215,383	1,817,340	
320	MUNICIPIO CIEGA	603,680	360,350	341,617	318,655	223,140	214,247	231,826	19,235	19,422	19,493	19,226	19,233	19,233	18,758	18,354	18,923	19,130	19,134	206,604	2,500,120
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	225,436	17,924	17,944	18,242	18,346	18,769	18,818	18,589	18,458	18,395	18,230	18,209	202,442	1,735,056
322	MUNICIPIO COMERIO	165,222	159,638	155,060	141,330	143,535	139,226	131,301	10,564	10,564	11,206	11,136	11,051	11,026	10,778	10,725	10,820	10,710	10,682	119,261	1,154,572
323	MUNICIPIO COROZAL	234,384	214,273	262,802	269,329	262,802	262,720	262,720	24,345	24,047	24,151	23,985	23,615	23,595	23,668	23,134	23,325	23,069	23,325	259,473	2,041,169
324	MUNICIPIO CULEBRA	108,121	92,948	88,740	92,789	89,417	87,020	95,002	8,189	7,774	7,584	7,790	7,790	7,715	7,529	7,631	7,745	7,553	7,334	84,504	755,541
325	MUNICIPIO DORADO	551,021	502,056	510,124	510,124	478,096	559,197	552,980	52,070	51,576	52,103	51,478	51,256	52,038	49,678	49,812	49,471	50,444	49,762	558,261	4,215,491
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	394,580	405,201	33,944	33,164	33,751	34,442	34,018	34,432	34,093	34,034	33,609	34,136	34,201	373,504	2,831,567
327	MUNICIPIO GUAYAMA	145,355	177,666	132,307	105,700	111,179	128,980	128,401	10,040	9,998	10,076	10,098	10,112	10,098	9,776	9,732	10,282	10,142	-	100,393	980,041
328	MUNICIPIO GUAYAMA	526,896	463,216	463,216	463,216	463,216	463,216	463,216	46,326	46,326	46,326	46,326	46,326	46,326	46,326	46,326	46,326	46,326	46,326	46,326	46,326
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	219,031	219,031	219,031	219,031	15,357	15,357	15,357	15,357	15,357	15,357	14,349	14,349	14,349	14,349	14,349	165,371	1,653,791
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,432,241	2,432,241	2,432,241	211,312	211,898	212,680	215,032	209,294	209,261	207,566	208,310	208,560	206,364	206,787	2,004,041	19,024,401
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	490,178	41,617	41,098	47,191	47,395	47,192	47,076	46,743	46,034	45,447	44,569	44,612	498,974	2,588,449
332	MUNICIPIO HATILLO	617,820	592,132	624,438	683,685	634,123	683,685	716,878	63,085	62,514	62,591	62,465	62,465	62,182	60,261	59,954	60,272	59,984	59,879	676,031	5,184,056
333	MUNICIPIO HORMIGUEROS	286,120	268,120	267,236	257,556	257,556	257,556	257,556	15,792	15,791	15,792	15,638	15,638	15,638	15,760	15,838	15,854	15,854	15,854	173,555	1,735,555
334	MUNICIPIO HUMACAO	949,390	838,622	927,268	927,268	927,268	927,268	927,268	74,844	74,777	75,638	73,629	75,638	73,629	75,638	73,629	75,638	73,629	75,638	716,071	7,160,711
335	MUNICIPIO ISABELA	286,055	268,328	254,551	252,214	272,262	288,033	318,073	28,674	29,598	30,036	31,357	32,431	32,000	31,859	31,864	31,558	30,835	30,782	340,873	2,278,241
336	MUNICIPIO JAYRA	108,279	92,455	102,800	90,763	91,181	94,701	78,242	10,586	10,533	10,392	10,392	9,842	9,178	9,670	9,682	9,599	9,287	9,108	109,554	784

Government Entities & Municipalities Individual Contribution Debt Summary

As of May FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,480	\$ 336,480	\$ 336,480
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219,218	219,218	219,218
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,698	\$ 555,698	\$ 555,698

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,480	336,480	336,480
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,480	\$ 336,480	\$ 336,480

Government Entities & Municipalities Individual Contribution Debt Summary

As of May FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,480	\$ 336,480	\$ 336,480
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	219,218	219,218	219,218
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,698	\$ 555,698	\$ 555,698

	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	February	March	April	May	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,522	29,522	29,522
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,280	24,280	24,280
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,831	21,831	21,831
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,233	10,233	10,233
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOÍZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,072	31,072	31,072
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,355	10,355	10,355
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOWIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,406	22,406	22,406
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,300	31,300	31,300
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,313	17,313	17,313
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,906	20,906	20,906
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,218	\$ 219,218	\$ 219,218

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of May FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ 3,872	\$ 740	\$ -	\$ 6,151	\$ -	\$ 10,763
Municipalities	4,313	613	-	6,495	-	11,421
	\$ 8,185	\$ 1,354	\$ -	\$ 12,646	\$ -	\$ 22,185

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
101	SENADO DE PR	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	3,872	740	-	6,151	-	10,763
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 May FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ 3,872	\$ 740	\$ -	\$ 6,151	\$ -	\$ 10,763
Municipalities	4,313	613	-	6,495	-	11,421
	\$ 8,185	\$ 1,354	\$ -	\$ 12,646	\$ -	\$ 22,185

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	-	-	871	-	1,468
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	-	-	712	-	1,954
319	MUNICIPIO CIALES	278	-	-	672	-	950
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	-	301	-	955
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of May FY2025

Category		Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities		\$ 3,872	\$ 740	\$ -	\$ 6,151	\$ -	\$ 10,763
Municipalities		4,313	613	-	6,495	-	11,421
		<u>\$ 8,185</u>	<u>\$ 1,354</u>	<u>\$ -</u>	<u>\$ 12,646</u>	<u>\$ -</u>	<u>\$ 22,185</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	-	914	-	1,285
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
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	-	-	-	655	-	655
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	922	-	1,916
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	-	-	-	510	-	510
375	MUNICIPIO YABUCOA	392	287	-	623	-	1,302
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 8,185</u>	<u>\$ 1,354</u>	<u>\$ -</u>	<u>\$ 12,646</u>	<u>\$ -</u>	<u>\$ 22,185</u>

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

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

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	July	August	September	October	November	December	January	February	March	April	May	Total FY2025
Contribution Refunds																
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 30,923	\$ 31,595	\$ 80,231	\$ 39,757	\$ 78,651	\$ 10,080	\$ 15,901	\$ 83,179	\$ 83,235	\$ 173,855	\$ 20,310	\$ 647,718
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	5,106,603
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	\$ 5,754,321
Death Benefits																
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 706,136	\$ 85,691	\$ 1,670,498	\$ 677,137	\$ 635,547	\$ 427,571	\$ 560,851	\$ 315,686	\$ 801,722	\$ 997,280	\$ 430,408	\$ 7,308,527
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	2,984,913
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	\$ 10,293,440