



Requirement 6 (A)

GOVERNMENT OF PUERTO RICO

Department of the Treasury

PayGo and Individual Contribution Debt by Entity

For the month of August FY25

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

	July	August	Total
PayGo Invoices			
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 184,690,952
Government Entities (b)	28,726,168	27,622,854	56,349,022
Municipalities	14,212,466	12,987,464	27,199,930
Judicial Retirement System	2,440,658	2,344,234	4,784,892
Teachers' Retirement System	<u>79,911,473</u>	<u>76,755,457</u>	<u>156,666,930</u>
Total	\$ 220,792,667	\$ 208,899,060	\$ 429,691,727
PayGo Collections			
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 184,690,952
Government Entities (b)	24,200,613	22,077,344	46,277,957
Municipalities	14,212,466	11,071,036	25,283,502
Judicial Retirement System	2,440,658	2,344,234	4,784,892
Teachers' Retirement System	<u>79,911,473</u>	<u>76,755,457</u>	<u>156,666,930</u>
Total	\$ 216,267,111	\$ 201,437,122	\$ 417,704,233
PayGo Debt			
Central Government	\$ -	\$ -	\$ -
Government Entities (b)	4,525,555	5,545,510	10,071,066
Municipalities	-	1,916,428	1,916,428
Judicial Retirement System	-	-	-
Teachers' Retirement System	-	-	-
Total	\$ 4,525,555	\$ 7,461,938	\$ 11,987,494

(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 August FY2025

	July	August	Total
Individual Contribution Collections			
Central Government	\$ 11,011,575	\$ 10,710,446	\$ 21,722,021
Government Entities	5,929,555	5,655,619	11,585,174
Municipalities	3,526,229	3,483,067	7,009,295
Judicial Retirement System	82,000	433,162	515,162
Teachers' Retirement System - DC (b)	-	0	-
Teachers' Retirement System - DB (c)	3,263,635	3,274,695	6,538,330
Total	\$ 23,812,993	\$ 23,556,990	\$ 47,369,983
Individual Contribution Debt			
Central Government	\$ -	\$ -	\$ -
Government Entities	-	118	118
Municipalities	402	131,781	132,183
Judicial Retirement System	-	-	-
Teachers' Retirement System - DC (b)	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	-
Total	\$ 402	\$ 131,899	\$ 132,301

(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 August FY2025

Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Total FY21 Agreed Payment	Total Payments FY22	Total Payments FY23	Total Payments FY24	Actual Payments Made FY2025			
											July	August	Total Payments FY25	
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	343,888	-	34,389	34,389	
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	2,091,579	160,891	160,891	321,781	
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341		476,793	635,724	635,724	52,977	52,977	105,954	
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	264,168	22,014	1,494	23,508	
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	437,374	-	-	-	
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	-	-	-	
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	99,728	-	8,311	8,311	
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	8,216	8,216	16,432	
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	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	11,902	
347	MUNICIPIO MAUNABO	Yes		48	Fiscal Year 19 PayGo	657,799	157,872	-	-	-	-	-	-	
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	143,679	11,973	11,973	23,946	
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	158,328	
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	12,780	12,780	25,560	
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	-	-	-	-	
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	124,827	10,402	10,402	20,803	
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	512,160	42,680	42,680	85,360	
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	
363	MUNICIPIO DE SAN JUAN	Yes	Signed		Fiscal Year 2021 PayGo	123,378,633		6,854,369	8,225,242	8,225,242	685,437	685,437	1,370,874	
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	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	185,000	
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	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 CANÓVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	
						10,922,262	25,652,497	17,037,000	15,596,669	1,184,984	1,207,164	2,392,148		

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary

As of August FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total	
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 339,445,639	\$ 28,726,168	\$ 27,622,854	\$ 56,349,022	\$ 2,479,644,872	
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	\$ 27,199,930	\$ 1,165,408,658	
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 500,062,956	\$ 42,938,634	\$ 40,610,318	\$ 83,548,953	\$ 3,645,053,530	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
101	SEÑO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782	
103	CÁMARA DE PR	\$ 323,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,999	
114	OFICINA DEL CONTRALOR	\$ -	\$ 3,859,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,874,129	
115	ASEM	\$ 21,052,302	\$ -	\$ 2,586,449	\$ 2,527,631	\$ 2,462,596	\$ 2,287,973	\$ 1,313,762	\$ -	\$ -	\$ 32,230,713	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	\$ 226,625	\$ -	\$ 154,018	\$ 181,110	\$ 267,620	\$ 263,374	\$ 257,384	\$ 22,257	\$ 21,257	\$ 43,514	
133	OFICINA DEL COMISIONADO DE SEGUROS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056,999	\$ -	\$ -	\$ 1,056,999	
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	\$ 17,311,966	\$ 697,366,141
166	OFICINA INSPECTRO COOPERATIVAS	\$ 392,503	\$ 432,161	\$ 405,189	\$ 389,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,138	
194	OFI. DEL COMISIONADO DE INST.FINANCIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,917,140	\$ -	\$ -	\$ 1,917,140	
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	\$ 15,081,244	\$ 659,424,682
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	\$ 3,952,084	\$ 144,731,220
205	A.M.A.	\$ 13,587,762	\$ 2,361,368	\$ 1,099,722	\$ 914,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,963,476	
206	AUT. PUERTOS	\$ 25,185,821	\$ 24,974,615	\$ 24,886,385	\$ 24,414,240	\$ 24,097,565	\$ 23,554,406	\$ 23,628,975	\$ 2,172,447	\$ 2,086,894	\$ 4,259,342	\$ 175,001,348
207	AUT. DE TIERRAS	\$ 3,061,803	\$ 3,226,439	\$ 3,353,433	\$ 3,316,090	\$ 3,241,288	\$ 5,602,525	\$ 3,228,410	\$ 305,816	\$ 291,171	\$ 596,987	\$ 25,626,975
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	\$ 5,990,089	\$ 249,708,585
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	\$ 400,978	\$ 15,778,184
212	CORP. CENTRO DE BELLAS ARTES	\$ 345,250	\$ 84,879	\$ 39,946	\$ 62,486	\$ 3,207	\$ -	\$ 113,945	\$ -	\$ -	\$ 649,712	
214	A.C.A.A.	\$ 12,638,523	\$ 12,755,722	\$ 12,911,310	\$ 12,707,104	\$ 12,826,001	\$ 12,821,563	\$ 12,749,112	\$ 1,098,538	\$ 1,058,249	\$ 2,156,787	\$ 91,566,122
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	\$ 1,400,724	\$ 59,436,402
221	CIA. COMERCIO Y EXPORTACIÓN	\$ 3,584,110	\$ 2,678,261	\$ 2,736,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,998,856	
222	CIA. DE FOMENTO INDUSTRIAL	\$ 15,384,502	\$ 15,408,067	\$ 14,859,213	\$ 14,584,163	\$ 14,486,902	\$ 14,410,448	\$ 14,292,792	\$ 1,232,397	\$ 1,176,934	\$ 2,409,331	\$ 105,835,418
224	CIA. DE TURISMO	\$ 5,557,219	\$ 5,696,606	\$ 5,869,544	\$ 5,792,409	\$ 5,665,568	\$ 5,620,161	\$ 5,514,364	\$ 516,832	\$ 480,802	\$ 997,634	\$ 40,113,504
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	\$ 317,410	\$ 10,967,690
228	C.O.S.S.E.C.	\$ 269,859	\$ 430,970	\$ 558,302	\$ 503,263	\$ 883,573	\$ 899,186	\$ 922,824	\$ 84,009	\$ 78,476	\$ 162,486	\$ 4,630,462
235	A.C.D. CULEBRA	\$ 12,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900	
236	SERV. EXT. AGRÍCOLA	\$ 5,103,072	\$ 4,838,469	\$ 4,724,260	\$ 4,541,347	\$ 4,419,783	\$ -	\$ -	\$ -	\$ -	\$ 23,626,932	
237	DEPTO DESARROLLO ECONÓMICO	\$ -	\$ 55,160	\$ 186,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,044	
241	ASD. AGROPECUARIO	\$ 11,059,755	\$ 10,803,555	\$ 6,924,075	\$ 2,436,705	\$ 4,186,379	\$ 2,604,638	\$ 3,065,607	\$ -	\$ -	\$ 41,080,714	
242	OFICINA ÉTICA GUBERNAMENTAL	\$ 476,378	\$ 520,606	\$ 562,455	\$ 576,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135,853	
243	INSTITUTO CIENCIAS FORENSE	\$ 382,783	\$ 111,278	\$ 45,224	\$ 250,776	\$ 88,838	\$ -	\$ -	\$ -	\$ -	\$ 878,899	
245	BCO. DES. ECONÓMICO	\$ 1,047,004	\$ 1,221,547	\$ 1,340,859	\$ 1,415,144	\$ 1,569,704	\$ 1,715,157	\$ 1,784,106	\$ 157,063	\$ 151,981	\$ 309,044	\$ 10,402,566
247	COMISION INDUSTRIAL DE PUERTO RICO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,965,336	\$ -	\$ -	\$ 3,965,336	
249	CORPORACIÓN DIFUSIÓN PÚBLICA	\$ 434,465	\$ -	\$ 10,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,174	
264	OFICINA SERVICIOS LEGISLATIVOS	\$ 121,266	\$ -	\$ -	\$ -	\$ 39,561	\$ 17,301	\$ -	\$ -	\$ -	\$ 178,128	
265	SUPERINTENDENCIA DEL CAPITOLIO	\$ -	\$ -	\$ -	\$ 2,959	\$ 38,180	\$ 5,673	\$ -	\$ -	\$ -	\$ 46,812	
270	COPORACIÓN DE SEGUROS AGRÍCOLAS	\$ 111,666	\$ 121,788	\$ 115,182	\$ 119,343	\$ 132,602	\$ 136,745	\$ 162,387	\$ 15,395	\$ 15,295	\$ 30,689	\$ 930,402
271	FID. INST GUARDIA NACIONAL	\$ 45,082	\$ 45,082	\$ 45,082	\$ 17,696	\$ 45,082	\$ 45,082	\$ 45,082	\$ 3,907	\$ 3,707	\$ 7,614	\$ 295,801
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	\$ 833,727	\$ 35,821,105
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	\$ -	\$ -	\$ 1,822,378	
296	SISTEMA 911	\$ 184,379	\$ 192,051	\$ 204,551	\$ 241,284	\$ 258,261	\$ 238,275	\$ 236,750	\$ 23,721	\$ 23,621	\$ 47,341	\$ 1,602,891
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	\$ -	\$ 147,664	\$ 12,848	\$ 25,696	\$ 2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,168	\$ 7,168	\$ 14,337	\$ 173,360
523	FONDO INNOVACIÓN DESARROLLO AGRÍCO	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 339,445,639	\$ 28,726,168	\$ 27,622,854	\$ 56,349,022	\$ 2,479,644,872

Government Entities & Municipalities PayGo Invoices Summary

As of August FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 339,445,639	\$ 28,726,168	\$ 27,622,854	\$ 56,349,022	\$ 2,479,644,872
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	27,199,930	1,165,408,658
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 500,062,956	\$ 42,938,634	\$ 40,610,318	\$ 83,548,953	\$ 3,645,053,530

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 72,449	\$ 64,949	\$ 137,397	\$ 5,374,572
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	203,119	8,178,549
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	199,271	179,527	378,797	16,574,179
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	39,810	36,417	76,227	3,384,969
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	36,456	31,556	68,012	2,961,332
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,827	38,327	81,155	3,561,075
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	556,131	24,623,919
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	28,521	26,821	55,343	2,279,124
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	57,115	55,024	112,139	4,344,256
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	75,118	67,334	142,452	6,499,269
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	923,057	39,702,032
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	115,489	103,779	219,268	9,129,477
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	1,105,273	48,559,526
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	77,696	69,546	147,242	6,280,037
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	1,500,482	65,186,705
316	MUNICIPIO CATÁÑO	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	316,589	12,864,392
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	258,677	11,532,154
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	60,228	52,610	112,838	4,867,416
319	MUNICIPIO Ciales	577,942	591,047	558,207	547,687	543,745	551,107	595,479	49,783	44,101	93,884	4,059,098
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	224,926	9,570,999
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	67,749	62,210	129,959	5,173,225
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	60,005	53,381	113,386	5,241,628
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	59,459	53,859	113,319	4,948,647
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	15,136	13,736	28,873	1,294,215
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	234,072	9,602,982
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	159,386	7,347,959
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	14,960	14,360	29,320	1,208,687
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	40,483	39,105	79,587	3,200,476
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	73,494	67,144	140,637	6,122,338
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	1,400,060	60,466,579
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	78,252	56,100	134,352	4,961,273
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	67,798	62,027	129,825	5,632,592
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	72,653	65,753	138,405	5,780,214
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	399,864	15,198,338
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	166,881	7,447,067
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	30,952	28,202	59,155	2,600,999
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	69,747	63,366	133,114	5,362,252
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	66,661	62,894	129,555	5,534,671

Government Entities & Municipalities PayGo Invoices Summary

As of August FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 339,445,639	\$ 28,726,168	\$ 27,622,854	\$ 56,349,022	\$ 2,479,644,872
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	27,199,930	1,165,408,658
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 500,062,956	\$ 42,938,634	\$ 40,610,318	\$ 83,548,953	\$ 3,645,053,530

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	65,333	58,933	124,265	5,853,363
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	91,195	80,388	171,582	6,975,849
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	58,337	52,837	111,174	4,474,903
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	73,336	56,810	130,146	5,163,381
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	42,285	38,885	81,169	3,498,786
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	63,863	58,363	122,226	5,206,045
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	67,080	62,914	129,994	5,301,268
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	513,555	46,052	42,132	88,184	3,586,766
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	48,604	41,604	90,207	3,873,203
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	739,407	31,512,766
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	44,531	41,131	85,662	3,247,882
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	155,350	7,305,181
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	37,370	35,570	72,940	2,641,191
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	72,809	66,509	139,319	6,016,329
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	35,303	31,503	66,805	2,786,940
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	60,662	54,841	115,502	4,950,358
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	190,011	8,161,864
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	718,547	655,332	1,373,879	56,481,596
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	83,744	56,755	140,499	5,039,622
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	42,014	36,360	78,374	3,483,643
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	122,745	110,895	233,641	9,753,794
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	71,969	65,889	137,858	5,701,970
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	60,504	54,154	114,658	5,073,041
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	122,553	111,609	234,162	9,747,802
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	9,007,530	391,287,719
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	20,204	16,175	36,380	1,396,072
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	258,479	11,162,811
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	76,751	67,139	143,890	6,214,903
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	70,613	64,113	134,725	5,698,356
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	603,829	26,666,414
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	314,302	13,113,501
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	204,843	8,479,602
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	69,369	62,719	132,088	5,750,556
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	137,586	124,736	262,321	11,144,999
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	63,130	55,226	118,357	5,226,941
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	19,805	18,205	38,010	1,283,932
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	62,242	56,692	118,934	4,996,784
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	198,633	8,579,046
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	24,189	22,389	46,578	1,879,087
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	115,453	105,808	221,261	10,033,169
		\$ 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	\$ 27,199,930	\$ 1,165,408,658

PayGo Collections

Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary

As of August FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities	\$ 329,580,543	\$ 344,095,859	\$ 341,399,915	\$ 306,126,703	\$ 318,358,467	\$ 331,577,741	\$ 310,349,764	\$ 24,200,613	\$ 22,077,344	\$ 46,277,957	\$ 2,327,766,948
Municipalities	157,898,037	116,094,728	165,734,029	106,946,337	163,738,982	162,066,025	160,617,317	14,212,466	11,071,036	25,283,502	1,058,378,958
	\$ 487,478,580	\$ 460,190,587	\$ 507,133,944	\$ 413,073,040	\$ 482,097,449	\$ 493,643,767	\$ 470,967,081	\$ 38,413,079	\$ 33,148,380	\$ 71,561,459	\$ 3,386,145,906

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
101	SEÑADO 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	-	-	-	32,230,713
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	22,257	-	22,257	1,372,389
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	93,510,839	8,765,374	8,546,592	17,311,966	690,867,881
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-
194	OFL. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-
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	15,081,244	659,424,682
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	22,952,158	-	-	-	140,727,541
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	2,531,387	24,974,615	24,886,385	-	11,855,030	23,554,406	11,709,369	-	-	-	99,511,192
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	1,565,858	-	-	-	5,954,457
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	5,990,089	249,708,585
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	2,264,477	204,718	196,260	400,978	15,778,184
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	-	-	-	-	535,768
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	2,156,787	91,566,122
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	186,738
218	AELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	707,613	693,111	1,400,724	59,436,402
221	CIA. COMERCIO Y EXPORTACIÓN	3,576,764	2,678,261	2,736,485	-	-	-	-	-	-	-	8,991,510
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	13,311,015	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	1,232,397	-	1,232,397	102,561,432
224	CIA. DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	5,514,364	516,832	480,802	997,634	40,713,504
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	317,410	10,967,690
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	112,361	3,528,692
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	-	-	-	-	-	-	-	242,044
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	1,479,862	-	-	-	39,494,969
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	878,899
245	BCO. DEL ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,406	157,063	151,981	309,044	10,402,566
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	15,395	15,295	30,689	930,402
271	FID. INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	3,907	3,707	7,614	295,801
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	833,727	35,821,105
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	-	-	-	1,822,378
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	23,721	23,621	47,341	1,602,891
379	PONCE MUÉLLE	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	25,696	173,360
		\$ 329,580,543	\$ 344,095,859	\$ 341,399,915	\$ 306,126,703	\$ 318,358,467	\$ 331,577,741	\$ 310,349,764	\$ 24,200,613	\$ 22,077,344	\$ 46,277,957	\$ 2,327,766,948

Government Entities & Municipalities PayGo Collections Summary

As of August FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities	\$ 329,580,543	\$ 344,095,859	\$ 341,399,915	\$ 306,126,703	\$ 318,358,467	\$ 331,577,741	\$ 310,349,764	\$ 24,200,613	\$ 22,077,344	\$ 46,277,957	\$ 2,327,766,948
Municipalities	\$ 157,898,037	\$ 116,094,728	\$ 165,734,029	\$ 106,946,337	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 14,212,466	\$ 11,071,036	\$ 25,283,502	\$ 1,058,378,958
	\$ 487,478,580	\$ 460,190,587	\$ 507,133,944	\$ 413,073,040	\$ 482,097,449	\$ 493,643,767	\$ 470,967,081	\$ 38,413,079	\$ 33,148,380	\$ 71,561,459	\$ 3,386,145,906

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 72,449	\$ 64,949	\$ 137,397	\$ 5,374,572
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	203,119	8,178,549
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	199,271	179,527	378,797	16,574,179
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	39,810	36,417	76,227	3,384,969
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	36,456	31,556	68,012	2,961,332
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	42,827	38,327	81,155	3,561,075
307	MUNICIPIO ARECIBO	3,572,537	1,672,491	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	295,962	260,168	556,131	22,770,257
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	28,521	-	28,521	2,252,303
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	57,115	55,024	112,139	4,344,256
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	75,118	67,334	142,452	6,499,269
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	923,057	39,702,032
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	115,489	103,779	219,268	9,129,477
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	1,105,273	48,559,526
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	77,696	-	77,696	6,210,491
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	1,500,482	65,186,705
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	162,261	154,328	316,589	12,864,392
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	258,677	11,532,154
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	60,228	-	60,228	4,814,806
319	MUNICIPIO Ciales	577,942	591,047	558,207	547,687	543,745	551,107	595,479	49,783	-	49,783	4,014,996
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	224,926	9,570,999
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	67,749	-	67,749	5,111,015
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	60,005	-	60,005	5,188,247
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	59,459	53,859	113,319	4,948,647
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	15,136	13,736	28,873	1,294,215
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	234,072	9,602,982
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	88,183	76,202	159,386	7,347,959
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	14,960	-	14,960	1,194,327
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	40,483	39,105	79,587	3,200,476
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	73,494	67,144	140,637	6,122,338
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	-	734,144	59,800,663
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	78,252	-	78,252	4,905,172
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	67,798	62,027	129,825	5,632,592
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	72,653	65,753	138,405	5,780,214
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	399,864	15,198,338
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	-	88,490	7,368,676
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	30,952	28,202	59,155	2,600,999
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	69,747	63,366	133,114	5,362,252
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	66,661	62,894	129,555	5,534,671
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	65,333	-	65,333	5,794,431
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	91,195	80,388	171,582	6,975,849
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	395,053	630,758	635,537	638,104	58,337	-	58,337	4,205,752
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	73,336	-	73,336	5,106,571
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	42,285	-	42,285	3,459,902
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	63,863	58,363	122,226	5,206,045
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	67,080	62,914	129,994	5,301,268
346	MUNICIPIO MARICAO	348,035	-	508,527	206,586	498,110	495,412	513,555	46,052	-	46,052	2,616,277
347	MUNICIPIO MAUNABO	549,686	523,540	525,129	190,427	577,563	529,807	529,959	48,604	-	48,604	3,474,715
348	MUNICIPIO MAYAGÜEZ	3,629,191	4,378,413	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	391,211	348,196	739,407	31,308,908
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	44,531	41,131	85,662	3,247,882
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	155,350	7,305,181
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	37,370	-	37,370	2,605,621
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	72,809	66,509	139,319	6,016,329
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	35,303	-	35,303	2,755,437
354	MUNICIPIO PATILLAS	677,773	673,136	695,507	174,465	712,404	684,852	675,542	60,662	-	60,662	4,354,341
355	MUNICIPIO PEÑUELAS	947,643	1,123,205	1,224,523	1,130,217	1,121,742	1,122,980	1,127,588	100,055	89,955	190,011	7,977,909

Government Entities & Municipalities PayGo Collections Summary

As of August FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities	\$ 329,580,543	\$ 344,095,859	\$ 341,399,915	\$ 306,126,703	\$ 318,358,467	\$ 331,577,741	\$ 310,349,764	\$ 24,200,613	\$ 22,077,344	\$ 46,277,957	\$ 2,327,766,948
Municipalities	\$ 157,898,037	\$ 116,094,728	\$ 165,734,029	\$ 106,946,337	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 14,212,466	\$ 11,071,036	\$ 25,283,502	\$ 1,058,378,958
	\$ 487,478,580	\$ 460,190,587	\$ 507,133,944	\$ 413,073,040	\$ 482,097,449	\$ 493,643,767	\$ 470,967,081	\$ 38,413,079	\$ 33,148,380	\$ 71,561,459	\$ 3,386,145,906

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
356	MUNICIPIO PONCE	7,547,933	6,062,614	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	718,547	655,332	1,373,879	54,818,187
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	83,744	56,755	140,499	5,039,622
358	MUNICIPIO RINCON	517,256	474,145	491,012	482,393	486,995	488,389	465,079	42,014	36,360	78,374	3,483,643
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	-	122,745	9,642,898
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	71,969	-	71,969	5,636,081
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	60,504	54,154	114,658	5,073,041
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	122,553	111,609	234,162	9,747,802
363	MUNICIPIO SAN JUAN	52,660,771	13,657,814	56,204,804	-	54,804,990	54,014,420	53,605,358	4,671,595	4,335,935	9,007,530	293,955,686
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	20,204	16,175	36,380	1,396,072
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	258,479	11,162,811
366	MUNICIPIO SANTA ISABEL	813,712	811,893	908,499	883,059	846,044	876,603	844,334	76,751	67,139	143,890	6,128,034
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	70,613	64,113	134,725	5,698,356
368	MUNICIPIO TOA BAJA	3,824,510	2,023,906	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	315,238	288,591	603,829	24,919,661
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	314,302	13,113,501
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	204,843	8,479,602
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	69,369	62,719	132,088	5,750,556
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	137,586	124,736	262,321	11,144,999
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	63,130	55,226	118,357	5,226,941
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	19,805	-	19,805	1,265,727
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	62,242	-	62,242	4,940,092
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	198,633	8,579,046
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	24,189	-	24,189	1,856,698
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	-	115,453	9,927,361
		\$ 157,898,037	\$ 116,094,728	\$ 165,734,029	\$ 106,946,337	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 14,212,466	\$ 11,071,036	\$ 25,283,502	\$ 1,058,378,958

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of August FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities	\$ 34,702,768	\$ 11,994,828	\$ 9,525,634	\$ 33,223,613	\$ 20,267,966	\$ 2,996,174	\$ 29,095,875	\$ 4,525,555	\$ 5,545,510	\$ 10,071,066	\$ 151,877,924
Municipalities	325,727	48,450,060	-	56,337,485	-	-	-	-	1,916,428	1,916,428	107,029,700
	\$ 35,028,495	\$ 60,444,888	\$ 9,525,634	\$ 89,561,098	\$ 20,267,966	\$ 2,996,174	\$ 29,095,875	\$ 4,525,555	\$ 7,461,938	\$ 11,987,494	\$ 258,907,624

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
101	SEÑO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	21,257	21,257	21,257
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,056,999	-	-	-	1,056,999
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	6,498,260	-	-	-	6,498,260
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	1,917,140	-	-	-	1,917,140
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	51,595	2,013,776	1,938,308	3,952,084	4,003,678
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	22,654,433	-	-	24,414,240	12,242,535	-	11,919,606	2,172,447	2,086,894	4,259,342	75,490,156
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	305,816	291,171	596,987	19,672,518
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	(0)
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	113,945	-	-	-	113,945
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	7,346	-	-	-	-	-	-	-	-	-	7,346
222	CIA. DE FOMENTO INDUSTRIAL	-	2,097,052	-	-	-	-	-	-	1,176,934	1,176,934	3,273,987
224	CIA. DE TURISMO	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	26,348	23,777	50,125	1,101,770
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	1,585,745	-	-	-	1,585,745
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-
247	COMISIÓN INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	3,965,336	-	-	-	3,965,336
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-
271	FID. INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	0
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (FI)	-	-	-	-	-	-	7,168	7,168	14,337	14,337	14,337
		\$ 34,702,768	\$ 11,994,828	\$ 9,525,634	\$ 33,223,613	\$ 20,267,966	\$ 2,996,174	\$ 29,095,875	\$ 4,525,555	\$ 5,545,510	\$ 10,071,066	\$ 151,877,924

Government Entities & Municipalities PayGo Debt Summary
As of August FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities	\$ 34,702,768	\$ 11,994,828	\$ 9,525,634	\$ 33,223,613	\$ 20,267,966	\$ 2,996,174	\$ 29,095,875	\$ 4,525,555	\$ 5,545,510	\$ 10,071,066	\$ 151,877,924
Municipalities	325,727	48,450,060	-	56,337,485	-	-	-	-	1,916,428	1,916,428	107,029,700
	\$ 35,028,495	\$ 60,444,888	\$ 9,525,634	\$ 89,561,098	\$ 20,267,966	\$ 2,996,174	\$ 29,095,875	\$ 4,525,555	\$ 7,461,938	\$ 11,987,494	\$ 258,907,624

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	1,853,662	-	-	-	-	-	-	-	-	1,853,662
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	26,821	26,821	26,821
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	69,546	69,546	69,546
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	52,610	52,610	52,610
319	MUNICIPIO Ciales	-	-	-	-	-	-	-	-	44,101	44,101	44,101
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	62,210	62,210	62,210
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	53,381	53,381	53,381
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	14,360	14,360	14,360
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	665,916	665,916	665,916
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	56,100	56,100	56,100
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	78,390	78,390	78,390
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	58,933	58,933	58,933
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	216,313	-	-	-	-	-	52,837	52,837	269,150
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	56,810	56,810	56,810
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	38,885	38,885	38,885
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	141,772	494,941	-	291,645	-	-	-	-	42,132	42,132	970,490

Government Entities & Municipalities PayGo Debt Summary
As of August FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities	\$ 34,702,768	\$ 11,994,828	\$ 9,525,634	\$ 33,223,613	\$ 20,267,966	\$ 2,996,174	\$ 29,095,875	\$ 4,525,555	\$ 5,545,510	\$ 10,071,066	\$ 151,877,924
Municipalities	325,727	48,450,060	-	56,337,485	-	-	-	-	1,916,428	1,916,428	107,029,700
	\$ 35,028,495	\$ 60,444,888	\$ 9,525,634	\$ 89,561,098	\$ 20,267,966	\$ 2,996,174	\$ 29,095,875	\$ 4,525,555	\$ 7,461,938	\$ 11,987,494	\$ 258,907,624

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
347	MUNICIPIO MAUNABO	(0)	11,640	-	345,245	-	-	-	-	41,604	41,604	398,489
348	MUNICIPIO MAYAGUEZ	-	203,858	-	-	-	-	-	-	-	-	203,858
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	35,570	35,570	35,570
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	31,503	31,503	31,503
354	MUNICIPIO PATILLAS	20,856	-	520,320	-	-	-	-	-	54,841	54,841	596,017
355	MUNICIPIO PEÑUELAS	183,955	-	-	-	-	-	-	-	-	-	183,955
356	MUNICIPIO PONCE	-	1,663,409	-	-	-	-	-	-	-	-	1,663,409
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	110,895	110,895	110,895
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	65,889	65,889	65,889
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	42,368,071	-	54,963,962	-	-	-	-	-	-	97,332,032
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	86,869	-	-	-	-	-	-	-	-	86,869
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	1,746,753	-	-	-	-	-	-	-	-	1,746,753
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	18,205	18,205	18,205
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	56,692	56,692	56,692
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	22,389	22,389	22,389
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	105,808	105,808	105,808
		\$ 325,727	\$ 48,450,060	\$ -	\$ 56,337,485	\$ -	\$ -	\$ -	\$ -	\$ 1,916,428	\$ 1,916,428	\$ 107,029,700

Individual Contribution Government Entities & Municipalities

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 5,929,555	\$ 5,655,619	\$ 11,585,174	\$ 568,648,280
Municipalities	\$ 45,279,250	\$ 41,153,773	\$ 41,023,831	\$ 41,070,157	\$ 40,146,400	\$ 40,954,596	\$ 41,853,856	\$ 3,526,229	\$ 3,483,067	\$ 7,009,295	\$ 298,491,159
	\$ 150,995,125	\$ 144,334,686	\$ 122,067,896	\$ 108,105,584	\$ 105,744,957	\$ 107,478,789	\$ 109,817,934	\$ 9,455,784	\$ 9,138,686	\$ 18,594,469	\$ 867,139,440

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
101 SENADO DE PR		\$ 106,916	\$ 30,634	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 24,591	\$ 2,278	\$ 2,719	\$ 4,997	\$ 248,720
103 CÁMARA DE PR		91,687	76,917	59,503	44,035	30,775	14,672	16,480	1,261	1,045	2,306	336,375
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	403,919	13,536,120
115 ASEM		4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	4,715,325	780,870	487,983	1,268,853	30,552,787
123 COMISIÓN SEGURIDAD EN EL TRÁNSITO		126,643	113,604	110,833	107,946	109,781	119,444	120,543	10,595	11,004	21,599	830,394
126 JUNTA CALIDAD AMBIENTAL		890,967	795,657	791,780	717,717	697,246	769,383	825,991	70,343	69,950	140,293	5,629,033
135 DEPARTAMENTO DE HACIENDA		-	-	-	-	-	-	-	-	-	-	-
149 DEPT. DE SEGURIDAD Y PROTECCION PÚBLICA		42,601,938	47,913,370	27,892,976	14,278,822	14,076,638	13,138,691	12,477,776	1,024,148	1,018,906	2,043,053	174,422,866
163 CORP. FOND. SEG. ESTADO		14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	11,398,587	874,718	872,212	1,746,930	91,639,083
201 A.A.A.		11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	10,716,449	828,176	827,077	1,655,253	74,977,056
203 AUT. EDIFICIO PÚBLICOS		3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,232	2,749,969	218,759	220,476	439,235	21,316,023
205 A.M.A.		1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,398	1,450,890	117,452	118,172	235,624	11,190,555
206 AUT. PUERTOS		1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	977,740	59,205	61,753	120,959	9,264,810
207 AUT. DE TIERRAS		392,509	350,669	356,304	349,384	342,297	340,598	337,418	22,312	16,359	38,671	2,507,851
208 AUT. CARRETERAS		3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	3,009,961	216,827	228,675	445,502	20,036,292
210 AUT. DESP. SÓLIDOS		115,546	98,251	26,937	-	-	-	-	-	-	-	240,734
211 ADM. TERRENOS		247,654	232,649	218,226	220,397	201,056	184,466	168,629	10,924	11,413	22,338	1,495,414
212 CORP. CENTRO DE BELLAS ARTES		122,513	112,953	103,655	95,917	94,362	101,911	108,532	8,963	9,253	18,216	758,058
214 A.C.A.A.		1,315,856	1,152,959	1,096,633	1,179,375	1,207,247	1,138,745	1,218,645	93,670	93,621	187,292	8,496,749
217 ARTES MUSICALES		88,595	60,378	47,702	43,242	51,960	57,785	64,129	5,101	4,569	9,670	423,462
218 AEELA		1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	1,206,584	101,034	100,299	201,333	9,064,940
219 BANCO GUBERNAMENTAL DE FOMENTO		705,252	426,635	679,753	71,282	10,200	10,200	10,200	1,178	921	2,099	1,915,621
221 CIA. COMERCIO Y EXPORTACIÓN		357,440	344,716	171,576	-	-	-	-	-	-	-	873,732
222 CIA. DE FOMENTO INDUSTRIAL		872,260	701,287	590,957	379,402	202,561	203,030	185,481	14,119	14,902	29,021	3,163,999
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	84,030	6,075,794
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	296,918	11,000,490
228 C.O.S.E.C.		371,649	354,286	349,705	378,111	407,097	435,417	430,374	34,580	34,215	68,795	2,795,432
235 A.C.D. CUEBRA		12,584	5,870	3,028	2,866	2,866	2,866	3,261	288	288	576	33,918
236 SERV. EXT. AGRÍCOLA		4,750	4,750	4,750	4,898	4,824	4,824	4,824	405	408	813	34,433
237 DEPTO DESARROLLO ECONÓMICO		597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	180,381	180,875	361,255	10,755,401
241 ASD. AGROPECUARIO		895,292	822,694	707,908	689,362	676,887	690,282	652,908	35,122	35,739	70,861	5,206,195
242 OFICINA ÉTICA GUBERNAMENTAL		424,818	397,492	420,043	419,876	422,256	455,104	485,423	39,259	38,797	78,056	3,102,887
243 INSTITUTO CIENCIAS FORENSE		649,175	565,672	253,405	-	-	453,476	1,128,483	112,258	103,689	215,947	3,266,159
245 BCO. DES. ECONÓMICO		373,844	356,624	340,795	307,017	317,908	361,764	367,529	29,536	29,491	59,027	2,484,508
249 CORPORACIÓN DIFUSIÓN PÚBLICA		453,039	420,948	368,623	338,751	345,414	336,467	327,452	25,318	25,114	50,432	2,641,125
250 PANEL FISCAL INDEPENDIENTE		85,479	74,101	71,208	76,886	78,796	84,638	84,949	7,178	7,203	14,381	570,438
264 OFICINA SERVICIOS LEGISLATIVOS		34,544	12,224	7,448	7,584	5,756	5,756	3,987	297	297	594	77,893
265 SUPERINTENDENCIA DEL CAPITOLIO		16,850	14,581	13,125	13,391	8,687	7,863	9,048	754	554	1,308	84,853
270 CORPORACIÓN DE SEGUROS AGRÍCOLAS		106,977	90,926	89,932	90,522	93,347	85,464	80,439	5,984	6,027	12,011	649,618
271 FID. INST GUARDIA NACIONAL		13,572	12,787	18,792	34,063	32,751	31,009	34,491	2,774	2,774	5,637	183,101
272 ESCUELA ARTES PLÁSTICAS		122,488	116,789	120,128	118,028	118,879	127,571	132,175	10,373	10,164	20,537	876,694
279 CENTRO RECAUDACIONES INGRESOS MUN.		1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,023,265	1,013,380	86,135	86,802	172,937	7,964,658
292 ADM. SEGUROS DE SALUD		227,768	207,011	225,306	245,414	271,445	236,247	280,838	25,602	26,521	52,123	1,746,153
293 CONSEJO DE EDUCACION DE PR		97,936	54,577	-	-	-	-	-	-	-	-	152,513
295 CONSERVATORIO DE MÚSICA		204,496	192,769	191,003	199,092	196,857	182,365	202,214	123,396	24,851	148,246	1,517,043
296 SISTEMA 911		577,834	487,415	465,083	489,550	476,294	502,675	508,210	41,443	41,257	82,700	3,589,760
299 CORP PROYECTO ENLACE CAÑO MARTÍN PEÑA		93,665	93,775	85,154	97,170	105,865	118,681	130,998	9,725	9,706	19,430	744,638
379 PONCE MUELLE		45,038	42,119	44,142	45,503	54,072	46,356	-	-	-	-	277,231
417 SALUD CORRECCIONAL		1,345,773	307,371	-	-	-	-	-	-	-	-	1,653,144
432 OFIC DEL INSPECTOR GEN DEL GOBIERNO PR		-	-	-	290,306	379,289	456,156	550,760	48,607	49,623	98,231	1,774,742
502 AUTORIDAD TRANSPORTE MARÍTIMO		681,346	595,329	513,583	473,530	227,080	-	-	-	-	-	2,490,869
506 METROPOLITAS		5,118	4,756	4,720	4,743	5,199	4,779	4,827	404	404	808	34,950
509 AUTORIDAD DE TRANSPORTE INTEGRADO		37,840	30,145	56,019	55,264	84,932	178,459	238,699	19,806	29,698	49,504	730,863
510 AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR		336,986	431,580	388,696	453,074	553,692	743,281	793,188	63,359	62,307	125,666	3,826,152
511 AUT. FINANCIAMIENTO VIVIENDA (AFV)		311,838	535,225	497,923	474,647	550,495	663,507	643,181	55,732	55,912	111,644	3,788,459
512 AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)		-	-	14,323	76,646	91,121	91,151	101,424	9,588	9,588	19,176	395,840
515 AUT ALIANZAS PÚBLICO PRIVADAS (AAPP)		-	-	-	522,047	1,207,859	1,312,652	1,661,737	145,987	144,581	290,568	4,994,862
519 AUTORIDAD DEL PUERTO DE PONCE		-	-	-	-	1,772	33,052	131,969	13,379	13,379	26,758	193,551
520 NEGOCIADO DE ENERGIA PR (NEPR)		-	-	-	-	-	-	5,031	605	719	1,323	6,355
521 CORP FINANCIAMIENTO MUNICIPAL (COFIM)		-	-	-	-	-	-	1,165	375	389	764	1,929
523 FONDO INNOVACIÓN DES. AGRÍCOLA (FIDA)		\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 5,929,555	\$ 5,655,619	\$ 11,585,174	\$ 568,648,280

Government Entities & Municipalities Individual Contribution Collections Summary As of August FY2025											
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 5,929,555	\$ 5,655,619	\$ 11,585,174	\$ 568,648,280
Municipalities	\$ 45,279,250	\$ 41,153,773	\$ 41,023,831	\$ 41,070,157	\$ 40,146,400	\$ 40,954,596	\$ 41,853,856	\$ 3,526,229	\$ 3,483,067	\$ 7,009,295	\$ 298,491,159
	\$ 150,995,125	\$ 144,334,686	\$ 122,067,896	\$ 108,105,584	\$ 105,744,957	\$ 107,478,789	\$ 109,817,934	\$ 9,455,784	\$ 9,138,686	\$ 18,594,469	\$ 867,139,440

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
301 MUNICIPIO ADJUNTAS		88,529	89,140	77,728	87,571	101,165	108,045	110,243	9,324	10,038	19,363	682,293
302 MUNICIPIO AGUADA		440,458	403,521	393,105	422,608	420,752	402,567	388,980	33,684	33,808	67,492	2,939,483
303 MUNICIPIO AGUADILLA		721,102	490,921	614,964	661,858	676,278	697,058	739,686	63,474	63,284	126,759	4,728,626
304 MUNICIPIO AGUAS BUENAS		146,005	128,736	132,838	130,539	128,469	138,383	140,399	10,696	16,048	26,744	972,113
305 MUNICIPIO AIBONITO		247,966	223,290	230,504	228,971	218,770	278,538	340,270	30,210	30,088	60,299	1,828,607
306 MUNICIPIO AÑÁSCO		142,871	127,301	135,141	123,588	116,776	119,649	125,177	10,969	11,096	22,064	912,566
307 MUNICIPIO ARECIBO		929,094	886,452	849,241	836,546	867,253	882,356	869,807	72,135	110,911	183,045	6,303,794
308 MUNICIPIO ARROYO		240,765	238,921	231,854	217,461	202,996	212,729	211,206	24,141	30,678	54,819	1,610,749
309 MUNICIPIO BARCELONETA		677,907	624,570	693,001	710,888	694,635	726,429	714,348	57,654	57,223	114,876	4,956,552
310 MUNICIPIO BARRANQUITAS		211,740	192,721	296,732	301,650	284,222	277,060	298,944	26,278	26,625	52,904	1,915,973
311 MUNICIPIO BAYAMÓN		920,875	827,345	833,539	845,708	837,299	820,903	874,241	73,902	73,999	147,901	6,107,811
312 MUNICIPIO CABO ROJO		465,989	406,225	397,363	374,103	403,222	385,150	404,716	33,671	51,090	84,761	2,921,529
313 MUNICIPIO CAGUAS		2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	2,090,426	171,732	174,279	346,010	13,564,602
314 MUNICIPIO CAMUY		245,648	222,715	220,988	280,646	273,927	276,139	297,115	24,873	24,771	49,645	1,866,823
315 MUNICIPIO CARONÍA		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	327,149	13,887,191
316 MUNICIPIO CATÁÑO		879,423	806,546	803,887	785,884	754,339	824,842	800,690	67,824	66,988	134,812	5,789,697
317 MUNICIPIO CAYEY		277,729	259,831	256,352	250,203	243,029	213,736	177,490	15,111	14,794	29,905	1,707,777
318 MUNICIPIO CEIBA		260,454	242,389	289,276	312,429	309,449	280,386	281,836	22,984	22,860	45,844	2,022,064
319 MUNICIPIO Ciales		215,575	190,830	229,403	249,184	246,326	240,665	229,975	18,829	-	18,829	1,620,786
320 MUNICIPIO CIDRA		603,680	360,350	341,617	318,655	223,140	214,247	225,629	19,235	19,422	38,657	2,325,976
321 MUNICIPIO COAMO		237,286	211,916	209,225	213,869	219,827	215,055	225,436	17,924	17,944	35,867	1,568,481
322 MUNICIPIO COMERIO		165,222	159,638	155,060	141,330	143,355	139,226	131,301	10,564	10,564	21,127	1,056,438
323 MUNICIPIO COROZAL		223,384	214,273	268,300	269,329	262,802	262,726	280,881	24,345	24,047	48,392	1,830,087
324 MUNICIPIO CULEBRA		105,121	92,948	88,740	92,789	89,417	87,020	95,002	7,860	8,189	16,049	667,086
325 MUNICIPIO DORADO		551,021	503,056	510,754	502,126	478,096	559,197	552,980	52,070	51,576	103,646	3,760,877
326 MUNICIPIO FAJARDO		268,101	261,025	312,282	415,021	401,853	394,580	405,201	33,494	33,164	66,658	2,524,721
327 MUNICIPIO GUÁNICA		145,355	127,666	132,307	105,760	111,179	128,980	128,401	10,040	-	10,040	889,688
328 MUNICIPIO GUAYAMA		526,896	477,669	447,116	428,770	424,319	453,596	443,367	35,418	35,639	71,057	3,272,790
329 MUNICIPIO GUAYANILLA		203,078	174,261	219,031	249,862	243,614	212,092	189,306	15,606	15,296	30,901	1,522,146
330 MUNICIPIO GUAYNABO		2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,491,312	211,312	211,888	423,209	17,140,547
331 MUNICIPIO GURABO		292,154	272,210	258,916	256,089	268,838	257,090	490,178	41,617	41,098	82,715	2,172,191
332 MUNICIPIO HATILLITO		617,820	592,332	624,438	638,865	634,123	683,569	716,878	63,085	62,514	125,599	4,633,623
333 MUNICIPIO HORMIGUEROS		296,120	266,508	263,236	257,556	234,529	237,631	209,429	15,752	15,791	31,542	1,796,549
334 MUNICIPIO HUMACAO		949,390	838,622	908,229	942,968	927,688	890,677	910,078	74,844	73,289	148,132	6,515,365
335 MUNICIPIO ISABELA		286,055	266,328	254,551	252,214	272,262	288,033	318,073	28,674	29,598	58,271	1,995,789
336 MUNICIPIO JAYUYA		108,279	92,455	102,800	99,763	99,181	94,701	78,424	10,586	10,533	21,119	696,541
337 MUNICIPIO JUANA DÍAZ		252,300	258,387	251,843	252,001	275,856	269,775	246,911	18,536	18,564	37,100	1,843,574
338 MUNICIPIO JUNCOS		269,467	235,463	236,124	232,722	236,252	238,276	310,214	57,751	73,940	131,691	1,880,210
339 MUNICIPIO LAJAS		266,406	262,223	272,019	282,770	293,810	288,079	237,708	23,538	47,246	2,011,039	
340 MUNICIPIO LARES		259,752	255,117	272,880	264,108	247,319	228,116	229,351	23,289	23,342	46,630	1,803,274
341 MUNICIPIO LAS MARÍAS		157,636	146,177	141,331	139,252	131,491	122,087	123,722	10,892	10,898	21,790	983,487
342 MUNICIPIO LAS PIEDRAS		288,839	266,847	262,667	263,596	277,899	286,428	287,517	23,728	23,752	47,480	1,981,273
343 MUNICIPIO LOIZA		252,307	223,407	221,254	219,980	216,201	202,508	189,764	13,521	-	13,521	1,538,943
344 MUNICIPIO LUQUILLO		168,036	177,137	176,885	176,814	168,462	162,701	163,226	13,430	13,741	27,172	1,220,433
345 MUNICIPIO MANATÍ		648,821	703,931	647,658	662,311	644,694	670,409	646,484	52,943	52,199	105,142	4,733,450
346 MUNICIPIO MARICAO		108,985	103,651	96,903	99,771	101,256	96,691	92,158	7,618	7,551	15,169	714,584
347 MUNICIPIO MAUNABO		200,290	178,369	168,777	154,431	143,088	140,236	140,637	11,262	-	11,262	1,137,090
348 MUNICIPIO MAYAGÜEZ		512,767	464,886	449,300	475,394	440,263	462,799	522,222	42,089	41,345	83,434	3,411,063
349 MUNICIPIO MOCA		421,239	373,921	374,374	395,702	371,683	355,894	371,090	31,363	31,410	62,773	2,726,676
350 MUNICIPIO MOROVIS		256,508	228,869	253,447	248,242	227,383	199,298	203,840	17,289	25,839	43,128	1,660,715
351 MUNICIPIO NAGUABO		242,059	210,388	203,292	179,891	178,925	167,857	176,112	15,274	15,404	30,677	1,389,199
352 MUNICIPIO NARANJITO		282,216	255,271	259,819	252,804	240,116	250,785	253,368	21,794	21,875	43,670	1,838,049
353 MUNICIPIO OROCÓVIS		119,050	112,847	108,139	105,190	115,514	108,494	108,221	9,466	9,466	18,931	796,386
354 MUNICIPIO PATILLAS		285,510	262,257	274,216	264,781	253,392	247,949	239,533	22,347	22,901	45,247	1,873,484
355 MUNICIPIO PEÑUELAS		286,092	277,282	277,257	418,027	453,135	432,734	447,873	36,917	36,917	36,926	73,844
356 MUNICIPIO PONCE		2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	2,399,656	2,402,344	225,344	217,673	443,017	17,899,368
357 MUNICIPIO QUEBRADILLAS		228,854	198,771	191,750	198,238	211,505	235,591	244,030	21,088	20,703	41,791	1,550,530
358 MUNICIPIO RINCON		252,182	232,246	228,926	224,538	222,884	222,819	219,461	18,613	20,002	38,616	1,641,671
359 MUNICIPIO RIO GRANDE		410,286	360,612	369,392	342,352	328,100	340,920	344,533	28,592	-	28,592	2,524,787
360 MUNICIPIO SABANA GRANDE		219,494	195,754	190,147	180,897	185,377	185,699	192,478	15,273	15,533	30,806	1,380,653
361 MUNICIPIO SALINAS		276,013	235,279	226,947	256,320	263,756	280,145	259,817	23,343	23,042	46,386	1,844,661
362 MUNICIPIO SAN GERMAN		387,960	343,797	338,234	328,377	317,808	302,473	288,887	25,416	25,444	50,860	2,354,395
363 MUNICIPIO SAN JUAN		10,929,597	9,752,615	9,354,680	9,076,847	8,651,801	8,933,076	8,7				

Government Entities & Municipalities Individual Contribution Debt Summary As of August FY2025												
Category		FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ 118	\$ 118
Municipalities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402	\$ 131,781	\$ 132,183	\$ 132,183
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402	\$ 131,899	\$ 132,301	\$ 132,301
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG ESTADO	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL 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 MARITIMO	-	-	-	-	-	-	-	-	-	-	-
506	METROPOLITAN	-	-	-	-	-	-	-	-	-	-	-
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 PÚBLICO PRIVADAS (AAPP)	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	\$ 118	\$ 118	\$ 118
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ 118	\$ 118

Government Entities & Municipalities Individual Contribution Debt Summary As of August FY2025											
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ 118	\$ 118
Municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402	\$ 131,781	\$ 132,183	\$ 132,183
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 402</u>	<u>\$ 131,899</u>	<u>\$ 132,301</u>	<u>\$ 132,301</u>
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	FY2025
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUDA	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGADILLA	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO ANÁSICO	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATÁNO	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CALES	-	-	-	-	-	-	401.97	20,307	20,709	20,709
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	9,998	9,998	9,998
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 MARÍAS	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOÍZA	-	-	-	-	-	-	-	22,280	22,280	22,280
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	11,341	11,341	11,341
348	MUNICIPIO MAYAGÜEZ	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANITO	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCÓVIS	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEñUELAS	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RIO GRANDE	-	-	-	-	-	-	-	29,656	29,656	29,656
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIÁN	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	17,020	17,020	17,020
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	21,179	21,179	21,179
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	402	131,781	132,183
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 402</u>	<u>\$ 131,899</u>	<u>\$ 132,301</u>	<u>\$ 132,301</u>

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of August FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ -	\$ -	\$ 377	\$ -	\$ 377
Municipalities	2,474	968	-	3,876	56	7,373
	\$ 2,474	\$ 968	\$ -	\$ 4,253	\$ 56	\$ 7,750

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

Government Entities & Municipalities Other Debt Summary

As of August FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ -	\$ -	\$ 377	\$ -	\$ 377
Municipalities	2,474	968	-	3,876	56	7,373
	\$ 2,474	\$ 968	\$ -	\$ 4,253	\$ 56	\$ 7,750

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	-	-	-	377	-	377
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO Ciales	278	111	-	598	56	1,042
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	222	-	294	-	1,060
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of August FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ -	\$ -	\$ 377	\$ -	\$ 377
Municipalities	2,474	968	-	3,876	56	7,373
	\$ 2,474	\$ 968	\$ -	\$ 4,253	\$ 56	\$ 7,750

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	236	-	655	-	1,158
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	334	-	334
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	873	-	1,867
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	-	-	-	499	-	499
375	MUNICIPIO YABUCOA	392	398	-	623	-	1,413
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 2,474	\$ 968	\$ -	\$ 4,253	\$ 56	\$ 7,750

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of August FY2025

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	July	August	Total FY2025
Contribution Refunds							
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 30,923	\$ 31,595	\$ 62,518
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	317,653	28,553.61	346,206
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ 6,804,354	\$ 348,576	\$ 60,148	\$ 408,724
Death Benefits							
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 706,136	\$ 85,691	\$ 791,827
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	34,175	117,709.91	151,885
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 15,858,317	\$ 740,312	\$ 203,400	\$ 943,712