

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 January FY25

Disclaimer

- The Department of the Treasury of Puerto Rico (“Hacienda”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with Hacienda and the Government the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.
- The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.
- This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.
- Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States.
- This document does not constitute an audit of compliance with any federal law, rule or regulation.
- By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations.
- This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of Hacienda should clarification be required.
- Continuous efforts are being made to enhance data integrity progressively.

Summary of PayGo Invoices and Debt Balances (a)

As of January FY2025

	July	August	September	October	November	December	January	Total
PayGo Invoices								
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,250	\$ 88,348,834	\$ 85,040,964	\$ 99,915,090	\$ 86,864,141	\$ 631,906,232
Government Entities (b)	28,726,168	27,622,854	29,935,322	28,469,930	32,017,930	31,404,333	29,998,963	208,175,500
Municipalities	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,265,280	13,063,979	94,475,394
Judicial Retirement System	2,440,658	2,344,234	2,321,789	2,343,394	2,353,133	2,610,279	2,366,229	16,779,716
Teachers' Retirement System	79,911,473	76,755,457	76,345,262	76,532,320	82,211,420	76,408,854	76,185,294	544,350,080
Total	\$ 220,792,667	\$ 208,899,060	\$ 208,725,565	\$ 208,647,990	\$ 214,539,197	\$ 225,603,837	\$ 208,478,606	\$ 1,495,686,922
PayGo Collections								
Central Government	\$ 95,501,901	\$ 89,189,051	\$ 87,046,250	\$ 88,348,834	\$ 85,040,964	\$ 99,915,090	\$ 86,864,141	\$ 631,906,232
Government Entities (b)	28,699,820	27,599,077	29,911,182	28,446,252	27,408,117	28,474,993	19,086,106	189,625,547
Municipalities	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,205,397	10,600,454	91,951,986
Judicial Retirement System	2,440,658	2,344,234	2,321,789	2,343,394	2,353,133	2,610,279	2,366,229	16,779,716
Teachers' Retirement System	79,911,473	76,755,457	76,345,262	76,532,320	82,211,420	76,408,854	76,185,294	544,350,080
Total	\$ 220,766,319	\$ 208,875,283	\$ 208,701,425	\$ 208,624,313	\$ 209,929,384	\$ 222,614,613	\$ 195,102,224	\$ 1,474,613,560
PayGo Debt								
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	26,348	23,777	24,140	23,677	4,609,813	2,929,341	10,912,857	18,549,954
Municipalities	-	-	-	-	-	59,883	2,463,525	2,523,408
Judicial Retirement System	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-
Total	\$ 26,348	\$ 23,777	\$ 24,140	\$ 23,677	\$ 4,609,813	\$ 2,989,224	\$ 13,376,382	\$ 21,073,362

(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 January FY2025

	July	August	September	October	November	December	January	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	\$ 76,249,457
Government Entities	5,929,555	5,655,737	5,610,055	6,060,374	5,845,238	5,625,962	5,677,701	40,404,622
Municipalities	3,526,631	3,627,488	3,618,524	3,642,659	3,659,543	3,616,638	3,402,275	25,093,759
Judicial Retirement System	82,000	433,162	120,821	120,206	121,723	121,481	122,237	1,121,631
Teachers' Retirement System - DC (b)	-	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	0	19,855,551
Total	\$ 23,813,395	\$ 23,701,529	\$ 23,387,726	\$ 23,923,293	\$ 23,746,156	\$ 24,193,865	\$ 19,959,056	\$ 162,725,019
Individual Contribution Debt								
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	230,104	230,104
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	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,104	\$ 230,104

(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 th 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 January FY2025																	
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2025										
							Total FY2021 Agreed Payment	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	July	August	September	October	November	December	January
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	343,888	-	34,389	68,778	7,346	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	2,091,579	160,891	160,891	-	321,781	-	-	-
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	635,724	52,977	52,977	52,977	52,977	321,781	52,977	52,977
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	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	437,374	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	-	-	8,310	-	-	-	-
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,216	-	-	-	99,728	-	8,311	-	-	-	-	-
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	8,216	8,216	8,216	8,216	8,216	8,216	8,216
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	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	5,951	5,951	5,951	5,951	5,951
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	949,966	79,164	79,164	79,164	79,164	79,164	79,164	79,164
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	12,780	12,780	12,780	12,780	12,780	12,780	12,780
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	124,821	10,402	10,402	10,402	10,402	10,402	10,402	10,402
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	512,160	42,680	42,680	42,680	42,680	42,680	42,680	42,680
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	-	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	8,225,242	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	335,000	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	1,109,997	92,500	92,500	92,500	92,500	92,500	92,500	92,500
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	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	1,079,168	1,320,805	1,323,860.99	1,002,079.55	922,916
																	8,040,977

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
As of January FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	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	\$ 29,996,963	\$ 208,175,500	\$ 2,632,875,434
Municipalities	\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,065,025	\$ 160,617,317	\$ 14,212,466	\$ 12,987,464	\$ 13,076,043	\$ 12,953,512	\$ 12,915,750	\$ 15,265,280	\$ 13,063,979	\$ 84,475,394	\$ 1,232,684,122
	\$ 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	\$ 302,650,894	\$ 3,865,559,556

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	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	1,167,843	33,398,556
123	COMISION SEGURIDAD EN EL TRANSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	22,257	21,257	21,257	21,257	21,257	21,257	21,157	151,699	1,151,699
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	100,009,099	8,765,374	8,546,592	8,537,480	8,556,576	8,609,864	8,975,310	8,616,202	60,607,398	740,661,573
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIER	-	-	-	-	-	-	2,298,541	-	-	-	-	-	-	-	-	-
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	52,628,118	696,971,556
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	1,936,308	1,942,369	1,968,610	1,969,244	2,109,781	1,950,794	13,892,881	154,672,017
205	A.M.A.	13,587,762	2,363,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	2,172,447	2,086,894	2,068,587	2,084,353	2,076,150	2,261,152	2,063,414	14,812,998	185,555,004
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	3,228,410	3,228,410	305,816	291,171	293,286	294,401	294,401	329,417	293,260	27,132,252	27,132,252
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	20,972,385	264,690,881
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	199,733	204,576	218,340	202,740	1,425,412	16,802,618
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	113,945	-	-	-	-	-	-	-	-	649,712
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	12,749,112	1,098,538	1,058,249	1,056,934	1,051,768	1,051,768	1,126,329	1,050,894	7,493,939	96,903,214
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	-	-	-	-	-	-	-	186,738
218	A.E.L.A.	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	707,613	693,111	680,709	681,018	678,494	730,618	677,559	4,849,123	62,884,801
221	CIA. COMERCIO Y EXPORTACIÓN	3,580,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	1,232,397	1,176,934	1,167,006	1,163,371	1,165,298	1,254,714	1,157,688	8,317,408	111,743,496
224	CIA. DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	5,514,364	516,832	480,802	486,744	487,184	482,724	526,373	482,624	3,462,322	43,178,192
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	1,092,385	11,742,665
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	922,824	84,009	78,476	79,611	78,844	84,635	94,396	83,853	583,824	5,051,801
235	A.C.D. CULIBRA	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	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	-	-	939,033	306,640	306,324	342,306	312,512	2,206,815	43,287,529
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	-	-	-	-	-	-	-	-	-	-	-
245	B.O. 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	1,085,377	11,178,898
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	-	-	-	-	-	2,085,123	452,525	2,952,111	7,729,829
249	CORPORACIÓN DIFUSION PUBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACION DE SEGUROS AGRICOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	15,395	15,295	14,895	14,895	14,895	15,495	14,895	105,762	1,005,475
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	45,082	45,082	45,082	3,597	3,597	3,663	3,597	3,597	3,597	3,597	26,064	314,251
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	2,906,212	37,893,590
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	112,407	1,934,784
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	164,344	1,719,893
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	-	-	59,076	-	-	-	-	-	-	-	-	2,606,558
509	AUTORIDAD TRANSPORTE INTERGRADO (A1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	12,848	12,848	12,848	12,848	12,848	12,848	14,131	91,219	238,883
523	FONDO INNOVACIÓN DESARROLLO AGRÍCO	-	-	-	-	-	-	-	7,168	7,168	7,168	7,168	7,168	7,168	7,168	50,278	50,278
		\$ 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	\$ 29,996,963	\$ 208,175,500	\$ 2,632,875,434

Government Entities & Municipalities PayGo Invoices Summary
As of January FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	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	\$ 29,998,063	\$ 208,175,500	\$ 2,632,875,434
Municipalities	158,232,764	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	94,475,394	1,232,684,122
	\$ 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	\$ 302,650,894	\$ 3,865,559,556

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	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	\$ 479,536	\$ 5,716,711
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	689,379	8,664,809
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	199,271	179,527	180,447	179,573	178,622	218,458	181,208	1,317,106	17,512,488
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	265,084	3,573,827
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	237,004	3,130,324
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	284,132	3,764,052
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	1,903,385	25,971,173
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	201,398	2,425,179
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	57,115	55,024	53,848	53,407	53,507	60,849	50,132	383,883	4,616,000
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	488,167	6,844,983
311	MUNICIPIO BAYAMÓN	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	3,230,698	42,009,674
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	115,489	103,779	103,279	103,329	103,776	126,799	107,424	763,875	9,674,084
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	3,815,158	51,269,412
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	510,926	6,643,721
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	5,212,457	68,898,680
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	162,261	154,328	153,828	154,613	153,990	172,690	155,837	1,107,546	13,655,349
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	889,322	12,162,799
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	60,228	52,610	52,510	52,304	52,104	64,772	53,055	387,584	5,142,162
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	321,702	4,286,915
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	785,012	10,131,085
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	442,408	5,485,674
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	60,005	53,381	53,381	53,381	53,288	64,116	53,960	391,512	5,519,754
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	59,459	53,859	53,759	53,759	53,759	64,959	54,223	393,778	5,229,106
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	15,136	13,736	13,736	13,736	13,736	16,536	13,736	100,255	1,365,598
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	818,232	10,187,141
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	550,458	7,739,032
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	14,960	14,360	14,360	14,360	14,360	15,560	14,360	102,322	1,281,689
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	298,939	3,419,828
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	73,494	67,144	66,544	68,144	66,794	80,372	65,622	488,111	6,469,812
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	4,866,117	63,932,636
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	425,104	5,252,024
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	452,570	5,955,337
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	477,769	6,119,578
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	206,268	193,596	178,372	191,985	177,478	218,922	179,359	1,345,979	16,144,453
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	88,490	78,390	76,490	76,490	77,341	99,093	78,075	574,370	7,854,556
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	209,250	2,751,095
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	69,747	63,366	68,976	66,509	66,899	79,667	65,262	480,426	5,709,564
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	439,306	5,844,423

Government Entities & Municipalities PayGo Invoices Summary
As of January FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	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	\$ 29,998,063	\$ 208,175,500	2,632,875,434
Municipalities	158,232,764	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	94,475,394	1,232,684,122
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,138</u>	<u>\$ 502,365,416</u>	<u>\$ 496,639,940</u>	<u>\$ 501,467,040</u>	<u>\$ 42,938,634</u>	<u>\$ 40,610,318</u>	<u>\$ 43,012,264</u>	<u>\$ 41,423,442</u>	<u>\$ 44,933,679</u>	<u>\$ 46,669,614</u>	<u>\$ 43,062,943</u>	<u>\$ 302,650,894</u>	<u>\$ 3,865,559,556</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	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	432,270	6,161,369
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	593,598	7,397,865
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	58,337	52,837	52,496	52,556	52,901	61,870	53,023	384,019	4,747,748
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	425,837	5,459,071
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	42,285	38,885	38,885	38,885	40,371	45,929	39,129	284,367	3,701,984
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	63,863	58,363	54,968	55,068	55,068	65,668	56,362	409,360	5,493,179
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	473,206	5,644,480
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	305,548	3,804,131
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	311,519	4,094,515
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	2,566,314	33,339,673
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	44,531	41,131	40,931	40,581	42,431	46,481	40,081	296,166	3,458,387
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	535,007	7,684,838
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	37,370	35,570	35,470	35,470	35,740	38,869	34,369	252,859	2,821,109
352	MUNICIPIO NARANITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	72,809	66,509	66,844	66,094	66,657	78,308	65,391	482,613	6,359,624
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	35,303	31,503	31,403	31,403	31,603	39,303	31,303	231,818	2,951,953
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	60,662	54,841	56,908	55,484	55,584	70,087	54,706	408,272	5,243,128
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	665,992	8,637,845
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,617	8,079,690	718,547	655,332	650,450	654,123	656,634	774,616	648,753	4,758,456	59,866,173
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	83,744	56,755	56,944	56,218	56,214	68,014	57,014	434,902	5,334,025
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	42,014	36,360	36,360	36,260	36,360	45,660	36,260	269,276	3,674,545
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	122,745	110,895	109,576	109,529	115,254	135,926	245,577	949,503	10,469,656
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	475,218	6,039,330
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	60,504	54,154	54,259	54,792	54,792	65,577	52,977	396,689	5,355,073
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	122,553	111,609	111,662	110,880	110,255	133,334	110,834	811,128	10,324,768
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	31,379,556	413,659,745
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	20,204	16,175	16,175	15,709	15,459	17,559	17,042	118,324	1,478,016
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	1,542,851	137,864	120,614	119,714	119,814	120,714	151,714	121,585	892,022	11,796,353
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	82,289	65,589	490,736	6,561,749
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	70,613	64,113	63,613	63,629	62,980	78,515	63,909	466,871	6,030,502
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	315,238	288,591	285,693	285,941	286,715	343,497	286,314	2,091,989	28,154,574
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	1,846,535	162,804	151,498	150,602	151,075	151,225	174,425	152,556	1,094,183	13,893,382
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	700,880	8,975,639
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	69,369	62,719	62,719	62,569	61,002	73,002	65,258	456,638	6,075,106
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	137,586	124,736	124,179	124,395	124,979	148,438	122,992	907,305	11,789,982
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	63,130	55,226	55,641	55,641	55,641	67,641	55,641	408,563	5,517,148
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	19,805	18,205	19,572	19,746	18,806	22,006	18,806	136,946	1,382,868
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	62,242	56,692	56,192	56,292	56,292	67,592	56,392	411,693	5,289,544
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	105,077	93,555	94,102	93,030	93,030	115,630	92,420	686,843	9,067,257
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	23,276	23,273	166,641	1,999,150
378	MUNICIPIO CAÑOANAS	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	782,005	10,593,912
		\$ 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	\$ 94,475,394	\$ 1,232,684,122

PayGo Collections

Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of January FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total
Government Entities	\$ 352,242,321	\$ 345,061,203	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 333,493,054	\$ 28,699,820	\$ 27,599,077	\$ 29,911,182	\$ 28,446,252	\$ 27,408,117	\$ 28,474,993	\$ 19,086,106	\$ 189,625,547	\$ 2,554,541,725
Municipalities	157,979,801	120,551,108	165,734,029	107,078,688	163,738,982	162,066,025	160,617,317	14,212,466	12,987,464	13,076,943	12,953,512	12,915,750	15,205,397	10,600,454	91,951,986	1,129,717,936
	\$ 510,222,122	\$ 465,612,311	\$ 507,133,944	\$ 437,619,631	\$ 494,339,984	\$ 493,643,767	\$ 494,110,371	\$ 42,912,287	\$ 40,586,541	\$ 42,988,124	\$ 41,399,765	\$ 40,323,866	\$ 43,680,390	\$ 29,686,560	\$ 281,577,532	\$ 3,684,259,662

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	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	-	1,005,239	33,235,952
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	21,257	23,257	-	130,542	1,480,674
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,056,999	-	-	-	110,401	-	-	-	110,401	1,167,400
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	60,607,398	740,661,573
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	1,917,140	-	-	-	-	968,524	204,492	192,692	1,365,708	3,282,848
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	7,419,077	7,348,444	7,341,324	8,118,574	7,318,992	52,627,655	696,971,094
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	2,103,008	-	11,935,314	152,714,450
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	-	-	-	8,412,282	179,154,288
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	-	1,809,004	7,763,461
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	-	18,038,707	261,757,202
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	1,425,412	16,802,618
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	113,945	-	-	-	-	-	-	-	-	649,712
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	12,749,112	1,098,538	1,058,249	1,056,934	1,051,768	1,051,227	1,126,329	1,050,894	7,493,939	96,903,274
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	680,709	681,018	678,494	730,618	677,559	4,849,123	62,884,801
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	14,276,360	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	1,232,397	1,176,934	1,167,006	1,163,371	1,165,298	1,254,714	-	7,159,720	109,454,100
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	5,514,364	516,832	480,802	486,744	487,184	482,724	526,373	481,664	3,462,322	43,178,192
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	158,944	158,465	151,235	152,785	152,785	166,060	-	938,724	11,589,005
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	-	-	277,959	3,694,290
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,900
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	-	5,321,185
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	1,877,956
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	-	-	811,985	267,815	268,478	287,633	-	1,635,912	43,287,529
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	939,033	306,640	306,324	342,306	312,512	2,206,815	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	157,063	151,981	153,630	153,630	153,630	161,730	153,711	1,085,377	11,178,898
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	15,395	15,295	14,895	14,895	14,895	15,495	14,895	105,762	1,005,475
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	3,907	3,707	3,663	3,597	3,597	3,997	3,597	26,064	314,251
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	-	-	-	-	312,140
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	428,314	405,414	403,014	404,421	404,421	452,338	-	2,497,921	37,485,299
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	-	-	-	-	-	-	-	-	650,396
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	-	47,469	15,945	15,927	17,139	15,927	112,407	1,934,784	
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	164,344	1,719,893
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	91,219	238,883
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA	-	-	-	-	-	-	-	7,168	7,168	7,168	7,168	7,168	7,168	7,268	50,278	50,278
		\$ 352,242,321	\$ 345,061,203	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 333,493,054	\$ 28,699,820	\$ 27,599,077	\$ 29,911,182	\$ 28,446,252	\$ 27,408,117	\$ 28,474,993	\$ 19,086,106	\$ 189,625,547	\$ 2,554,541,725

Government Entities & Municipalities PayGo Collections Summary																	
As of January FY2025																	
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total	
Government Entities	\$ 342,662,321	\$ 345,061,203	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 333,493,054	\$ 28,669,820	\$ 27,509,077	\$ 25,811,182	\$ 26,446,252	\$ 27,408,117	\$ 28,474,993	\$ 19,086,106	\$ 184,647	\$ 2,541,725	
Municipalities	\$ 157,979,801	\$ 160,581,108	\$ 163,738,929	\$ 160,678,588	\$ 163,738,982	\$ 162,066,025	\$ 160,617,371	\$ 12,412,466	\$ 12,987,464	\$ 13,076,943	\$ 12,953,512	\$ 12,915,750	\$ 15,205,397	\$ 16,000,454	\$ 91,951,986	\$ 1,129,717,936	
	\$ 510,222,122	\$ 465,612,311	\$ 507,133,944	\$ 437,619,631	\$ 494,339,984	\$ 493,644,767	\$ 494,110,371	\$ 42,912,287	\$ 40,586,541	\$ 42,988,124	\$ 41,399,765	\$ 40,323,866	\$ 43,680,390	\$ 29,686,560	\$ 281,577,532	\$ 3,684,259,662	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total
301	MUNICIPIO ADULTAS	\$ 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	\$ 479,536	\$ 5,716,711
302	MUNICIPIO AGUADA	\$ 1,148,725	\$ 1,129,666	\$ 1,133,578	\$ 1,135,941	\$ 1,164,644	\$ 1,126,866	\$ 1,136,009	\$ 111,660	\$ 91,459	\$ 91,645	\$ 93,377	\$ 92,844	\$ 115,877		\$ 596,962	\$ 8,572,392
303	MUNICIPIO AGUADILLA	\$ 2,370,171	\$ 2,380,227	\$ 2,362,178	\$ 2,324,132	\$ 2,309,371	\$ 2,180,138	\$ 2,180,138	\$ 179,527	\$ 179,527	\$ 179,527	\$ 178,622	\$ 218,458	\$ 181,208	\$ 131,106	\$ 1,752,488	\$ 17,512,488
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	\$ 265,084	\$ 3,573,827
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	\$ 237,004	\$ 3,130,324
306	MUNICIPIO ANASCO	\$ 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	\$ 284,132	\$ 3,747,052
307	MUNICIPIO ARECIBO	\$ 5,572,537	\$ 5,937,394	\$ 6,500,446	\$ 6,475,938	\$ 6,366,063	\$ 6,358,392	\$ 6,270,259	\$ 295,962	\$ 260,168	\$ 254,604	\$ 257,876	\$ 258,567	\$ 318,717	\$ 257,490	\$ 1,903,881	\$ 24,382,414
308	MUNICIPIO ARROYO	\$ 269,570	\$ 319,561	\$ 302,407	\$ 326,595	\$ 341,182	\$ 334,187	\$ 320,729	\$ 28,521	\$ 26,821	\$ 26,821	\$ 26,621	\$ 26,621	\$ 36,457	\$ 21,933	\$ 193,597	\$ 2,417,378
309	MUNICIPIO BARCELONETA	\$ 571,388	\$ 566,274	\$ 571,388	\$ 602,481	\$ 618,952	\$ 652,436	\$ 632,868	\$ 57,115	\$ 55,024	\$ 53,848	\$ 53,407	\$ 53,507	\$ 60,849	\$ 50,132	\$ 383,883	\$ 4,616,000
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	\$ 488,167	\$ 6,844,983
311	MUNICIPIO BAYAMON	\$ 5,548,936	\$ 5,538,340	\$ 5,538,340	\$ 5,538,340	\$ 5,538,340	\$ 5,538,340	\$ 5,538,340	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 461,528	\$ 4,615,280
312	MUNICIPIO CABA ROJO	\$ 1,164,779	\$ 1,243,910	\$ 1,218,105	\$ 1,304,417	\$ 1,344,913	\$ 1,335,898	\$ 1,298,187	\$ 115,489	\$ 103,779	\$ 103,279	\$ 103,329	\$ 103,776	\$ 126,799	\$ 107,424	\$ 763,875	\$ 9,674,084
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	\$ 3,815,158	\$ 51,269,412
314	MUNICIPIO CAMUY	\$ 873,386	\$ 885,245	\$ 897,000	\$ 867,699	\$ 859,854	\$ 877,022	\$ 877,022	\$ 79,696	\$ 69,546	\$ 69,562	\$ 69,143	\$ 68,943	\$ 86,410	\$ 41,299	\$ 6,574,095	\$ 6,574,095
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	\$ 5,212,457	\$ 68,898,680
316	MUNICIPIO CATAÑO	\$ 1,647,836	\$ 1,699,318	\$ 1,699,318	\$ 1,699,318	\$ 1,699,318	\$ 1,699,318	\$ 1,699,318	\$ 154,318	\$ 154,328	\$ 153,828	\$ 154,613	\$ 153,990	\$ 172,600	\$ 155,837	\$ 1,107,546	\$ 13,655,349
317	MUNICIPIO CAYEY	\$ 1,547,049	\$ 1,664,162	\$ 1,669,631	\$ 1,626,303	\$ 1,637,523	\$ 1,586,475	\$ 1,562,334	\$ 137,249	\$ 121,429	\$ 120,285	\$ 120,500	\$ 120,522	\$ 149,119	\$ 120,219	\$ 889,322	\$ 12,162,799
318	MUNICIPIO CEIBA	\$ 664,314	\$ 671,504	\$ 689,464	\$ 685,417	\$ 682,564	\$ 682,357	\$ 678,959	\$ 60,228	\$ 52,610	\$ 52,304	\$ 52,304	\$ 52,104	\$ 64,772	\$ 41,204	\$ 334,530	\$ 4,237,700
319	MUNICIPIO CAJALES	\$ 577,942	\$ 591,047	\$ 558,207	\$ 547,687	\$ 543,745	\$ 551,107	\$ 595,479	\$ 49,783	\$ 44,101	\$ 44,101	\$ 44,101	\$ 43,376	\$ 47,024	\$ 41,204	\$ 272,486	\$ 4,237,700
320	MUNICIPIO CIDRA	\$ 1,236,935	\$ 1,321,855	\$ 1,342,473	\$ 1,356,205	\$ 1,372,949	\$ 1,363,144	\$ 1,352,312	\$ 117,113	\$ 107,813	\$ 108,608	\$ 108,461	\$ 108,461	\$ 126,961	\$ 107,595	\$ 785,012	\$ 10,111,085
321	MUNICIPIO COAMO	\$ 731,756	\$ 738,580	\$ 744,155	\$ 708,300	\$ 705,649	\$ 712,564	\$ 722,262	\$ 67,749	\$ 62,210	\$ 58,785	\$ 58,635	\$ 58,610	\$ 77,146	\$ 71,146	\$ 542,700	\$ 5,426,700
322	MUNICIPIO COMERIO	\$ 737,290	\$ 739,916	\$ 756,853	\$ 746,636	\$ 735,068	\$ 733,795	\$ 678,683	\$ 60,005	\$ 53,381	\$ 53,381	\$ 53,381	\$ 53,288	\$ 64,116	\$ 41,204	\$ 337,553	\$ 4,465,794
323	MUNICIPIO CORRALZAL	\$ 724,312	\$ 702,057	\$ 688,450	\$ 689,000	\$ 694,446	\$ 667,254	\$ 669,799	\$ 59,459	\$ 53,859	\$ 53,759	\$ 53,759	\$ 53,759	\$ 64,959	\$ 54,223	\$ 393,778	\$ 5,229,106
324	MUNICIPIO CULERA	\$ 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	\$ 100,225	\$ 1,365,598
325	MUNICIPIO DORADO	\$ 1,299,585	\$ 1,320,475	\$ 1,347,061	\$ 1,343,924	\$ 1,361,684	\$ 1,331,080	\$ 1,364,512	\$ 120,675	\$ 113,397	\$ 114,831	\$ 113,661	\$ 113,881	\$ 127,366	\$ 114,421	\$ 818,232	\$ 10,187,141
326	MUNICIPIO FAJARO	\$ 1,124,908	\$ 1,074,179	\$ 1,048,616	\$ 1,047,857	\$ 972,244	\$ 973,504	\$ 947,267	\$ 83,183	\$ 76,202	\$ 76,133	\$ 75,433	\$ 74,933	\$ 89,335	\$ 75,238	\$ 550,458	\$ 7,739,032
327	MUNICIPIO GUANICA	\$ 153,174	\$ 160,395	\$ 168,244	\$ 167,172	\$ 167,518	\$ 185,792	\$ 143,360	\$ 14,960	\$ 13,360	\$ 13,360	\$ 13,360	\$ 13,360	\$ 15,560	\$ 14,360	\$ 87,961	\$ 1,267,328
328	MUNICIPIO GUAYAMA	\$ 429,296	\$ 444,732	\$ 426,137	\$ 436,744	\$ 455,180	\$ 472,290	\$ 462,510	\$ 40,483	\$ 39,105	\$ 39,295	\$ 40,005	\$ 37,590	\$ 40,762	\$ 39,939	\$ 298,939	\$ 3,418,828
329	MUNICIPIO GUAYANILLA	\$ 830,531	\$ 825,163	\$ 825,163	\$ 825,163	\$ 825,163	\$ 825,163	\$ 830,903	\$ 74,164	\$ 68,144	\$ 68,144	\$ 68,144	\$ 68,144	\$ 73,144	\$ 73,144	\$ 410,592	\$ 4,105,920
330	MUNICIPIO GUAYNABO	\$ 8,276,207	\$ 8,412,323	\$ 8,660,614	\$ 8,512,891	\$ 8,535,466	\$ 8,394,426	\$ 8,274,322	\$ 734,144	\$ 665,916	\$ 675,638	\$ 660,462	\$ 668,501	\$ 792,265		\$ 4,196,962	\$ 63,263,445
331	MUNICIPIO GURABO	\$ 611,902	\$ 657,663	\$ 687,348	\$ 730,000	\$ 724,999	\$ 724,978	\$ 727,031	\$ 78,252	\$ 56,100	\$ 56,850	\$ 56,250	\$ 56,250	\$ 64,650	\$ 41,204	\$ 368,354	\$ 4,519,274
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	\$ 452,570	\$ 5,955,337
333	MUNICIPIO HORMIGUEROS	\$ 781,440	\$ 807,127	\$ 801,743	\$ 772,781	\$ 802,062	\$ 789,743	\$ 794,914	\$ 72,653	\$ 65,753	\$ 65,153	\$ 65,153	\$ 65,153	\$ 78,953	\$ 64,953	\$ 477,769	\$ 6,119,578
334	MUNICIPIO HUMARAO	\$ 2,028,887	\$ 2,028,887	\$ 2,028,887	\$ 2,028,887	\$ 2,028,887	\$ 2,028,887	\$ 2,028,887	\$ 206,268	\$ 195,567	\$ 178,372	\$ 178,372	\$ 178,372	\$ 218,927		\$ 1,166,630	\$ 14,666,630
335	MUNICIPIO ISABELA	\$ 1,089,604	\$ 1,056,787	\$ 1,052,957	\$ 1,026,114	\$ 1,037,611	\$ 1,023,914	\$ 993,200	\$ 88,490	\$ 78,390	\$ 76,490	\$ 76,490	\$ 77,341	\$ 99,093	\$ 77,341	\$ 496,296	\$ 7,776,482
336	MUNICIPIO JAYUYA	\$ 331,234	\$ 359,537	\$ 355,192	\$ 357,777	\$ 386,417	\$ 388,494	\$ 363,193	\$ 30,952	\$ 28,202	\$ 28,202	\$ 28,928	\$ 28,928	\$ 34,528	\$ 28,905	\$ 209,250	\$ 2,751,095
337	MUNICIPIO JUANA DIAZ	\$ 704,018	\$ 729,790	\$ 756,731	\$ 724,698	\$ 756,731	\$ 765,324	\$ 765,324	\$ 69,747	\$ 63,366	\$ 68,976	\$ 66,509	\$ 66,899	\$ 75,967	\$ 65,262	\$ 480,426	\$ 5,709,564
338	MUNICIPIO JUNCOS	\$ 806,532	\$ 785,267	\$ 785,267	\$ 785,267	\$ 785,267	\$ 785,267	\$ 785,267	\$ 60,661	\$ 62,894	\$ 60,261	\$ 60,261	\$ 57,958	\$ 70,308	\$ 60,963	\$ 439,306	\$ 5,844,423
339	MUNICIPIO LAJAS	\$ 953,678	\$ 923,877	\$ 953,678	\$ 923,877	\$ 953,678	\$ 923,877	\$ 953,678	\$ 59,333	\$ 58,933	\$ 59,366	\$ 58,766	\$ 58,666	\$ 71,121	\$ 71,121	\$ 372,183	\$ 6,101,281
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	\$ 593,598	\$ 7,397,865
341	MUNICI																

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of January FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total
Government Entities	\$ 12,040,989	\$ 11,029,484	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 7,356,670	\$ 26,348	\$ 23,777	\$ 24,140	\$ 23,677	\$ 4,609,813	\$ 2,929,341	\$ 10,912,857	\$ 18,549,954	\$ 78,333,709
Municipalities	243,963	43,993,680	-	56,205,134	-	-	-	-	-	-	-	-	59,883	2,463,525	2,523,408	102,966,186
	<u>\$ 12,284,953</u>	<u>\$ 55,023,164</u>	<u>\$ 9,525,634</u>	<u>\$ 65,014,507</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 7,356,670</u>	<u>\$ 26,348</u>	<u>\$ 23,777</u>	<u>\$ 24,140</u>	<u>\$ 23,677</u>	<u>\$ 4,609,813</u>	<u>\$ 2,989,224</u>	<u>\$ 13,376,382</u>	<u>\$ 21,073,362</u>	<u>\$ 181,299,895</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	162,604	162,604	162,604
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	21,157	21,157	21,157
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	210,302	-	-	-	-	418,403	114,494	103,994	636,891	847,194
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	381,401	-	-	-	-	-	-	-	-	381,401
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	463	-	-	-	-	463	463
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	6,773	1,950,794	1,957,567	1,957,567
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	2,076,150	2,261,152	2,063,414	6,400,716	6,400,716
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	-	-	-	-	-	-	293,260	293,260	19,368,791
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	-	-	2,933,679	2,933,679	2,933,679
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	1,131,708	-	-	-	-	-	-	-	-	-	-	-	1,157,688	1,157,688	2,289,396
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	153,660	153,660	153,660
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	26,348	23,777	23,677	23,677	30,136	94,396	83,853	305,865	1,357,510
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	-	-	-	-	-	-	-	-	-	-	-	-	-	274,276	274,276	274,276
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	-	-	-	-	2,085,123	452,525	414,463	2,952,111	7,729,829
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	891,725	891,725	891,725
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	408,291	408,291	408,291
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ 12,040,989</u>	<u>\$ 11,029,484</u>	<u>\$ 9,525,634</u>	<u>\$ 8,809,373</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 7,356,670</u>	<u>\$ 26,348</u>	<u>\$ 23,777</u>	<u>\$ 24,140</u>	<u>\$ 23,677</u>	<u>\$ 4,609,813</u>	<u>\$ 2,929,341</u>	<u>\$ 10,912,857</u>	<u>\$ 18,549,954</u>	<u>\$ 78,333,709</u>

Government Entities & Municipalities PayGo Debt Summary																
As of January FY2025																
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total
Government Entities	\$ 12,040,989	\$ 11,029,484	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 7,356,670	\$ 26,348	\$ 23,777	\$ 24,140	\$ 23,677	\$ 4,609,813	\$ 2,929,341	\$ 10,912,857	\$ 18,549,954	\$ 78,333,709
Municipalities	243,963	43,993,680	-	56,205,134	-	-	-	-	-	-	-	-	59,883	2,463,525	2,523,408	102,966,186
	<u>\$ 12,284,953</u>	<u>\$ 55,023,164</u>	<u>\$ 9,525,634</u>	<u>\$ 65,014,507</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 7,356,670</u>	<u>\$ 26,348</u>	<u>\$ 23,777</u>	<u>\$ 24,140</u>	<u>\$ 23,677</u>	<u>\$ 4,609,813</u>	<u>\$ 2,989,224</u>	<u>\$ 13,376,382</u>	<u>\$ 21,073,362</u>	<u>\$ 181,299,895</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	92,417	92,417	92,417
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÍASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	1,588,759	-	-	-	-	-	-	-	-	-	-	-	-	-	1,588,759
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	7,801	7,801	7,801
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CAGO RÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	69,626	69,626	69,626
315	MUNICIPIO CARMONA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	53,055	53,055	53,055
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	6,402	42,813	49,215	49,215
320	MUNICIPIO CODA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	58,975	58,975	58,975
322	MUNICIPIO COMERIO	-	-	-	-	-	-	-	-	-	-	-	-	-	53,960	53,960	53,960
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	-	-	-	-	-	-	-	-	-	-	-	-	11,897	65,622	77,519	77,519
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	669,191	669,191	669,191
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	56,750	56,750	56,750
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	179,359	179,359	179,359
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	78,075	78,075	78,075
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	60,087	60,087	60,087
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	175,233	-	-	-	-	-	-	-	-	27,535	53,023	80,558	255,791
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	56,645	56,645	56,645
343	MUNICIPIO LOJA	-	-	-	-	-	-	-	-	-	-	-	-	-	39,129	39,129	39,129
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	112,017	494,941	-	291,645	-	-	-	-	-	-	-	-	14,049	41,489	55,538	954,141
347	MUNICIPIO MAUNABO	(0)	-	-	297,019	-	-	-	-	-	-	-	-	-	41,934	41,934	338,953
348	MUNICIPIO MAYAGÜEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	34,369	34,369	34,369
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOWIS	-	-	-	-	-	-	-	-	-	-	-	-	-	31,303	31,303	31,303
354	MUNICIPIO PATILLAS	-	-	-	477,276	-	-	-	-	-	-	-	-	-	54,706	54,706	531,982
355	MUNICIPIO PEÑUELAS	131,946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,946
356	MUNICIPIO PONCE	-	1,492,689	-	-	-	-	-	-	-	-	-	-	-	-	-	1,492,689
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	245,577	245,577	245,577
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	38,940,887	-	54,963,962	-	-	-	-	-	-	-	-	-	-	-	93,904,848
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	86,869	-	-	-	-	-	-	-	-	-	-	-	65,589	65,589	152,459
367	MUNICIPIO TOTA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOTA BAJA	-	1,389,534	-	-	-	-	-	-	-	-	-	-	-	-	-	1,389,534
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	18,806	18,806	18,806
375	MUNICIPIO YABUCCA	-	-	-	-	-	-	-	-	-	-	-	-	-	56,392	56,392	56,392
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	92,420	92,420	92,420
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	23,273	23,273	23,273
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	106,781	106,781	106,781
		<u>\$ 243,963</u>	<u>\$ 43,993,680</u>	<u>\$ -</u>	<u>\$ 56,205,134</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,883</u>	<u>\$ 2,463,525</u>	<u>\$ 2,523,408</u>	<u>\$ 102,966,186</u>

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary																	
As of January FY2025																	
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total	
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,468,839	\$ 67,964,078	\$ 5,929,555	\$ 5,655,737	\$ 5,610,055	\$ 6,060,374	\$ 5,845,238	\$ 5,625,962	\$ 5,677,701	\$ 40,404,622	\$ 597,412,374	
Municipalities	45,279,250	41,175,184	41,023,831	41,070,157	40,146,400	40,954,596	41,860,053	3,526,631	3,627,488	3,618,524	3,642,659	3,659,543	3,616,638	3,402,275	25,093,759	316,603,229	
	\$ 150,995,125	\$ 144,356,096	\$ 122,067,896	\$ 108,105,584	\$ 105,744,957	\$ 107,423,434	\$ 109,824,131	\$ 9,456,186	\$ 9,283,225	\$ 9,228,579	\$ 9,703,033	\$ 9,504,782	\$ 9,242,600	\$ 9,079,977	\$ 65,498,380	\$ 914,015,603	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	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	\$ 15,495	\$ 259,218
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	16,480	1,261	1,045	1,045	1,045	1,045	1,045	1,315	9,622	343,691
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	1,433,738	14,565,939
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	4,715,325	780,870	487,983	502,920	495,951	496,498	500,993	500,040	3,765,255	33,049,189
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	109,781	113,604	110,833	107,946	119,444	120,543	10,595	11,004	11,163	10,769	10,660	10,637	10,804	75,633	884,428
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	825,991	70,343	69,950	70,338	71,177	68,225	68,407	69,245	487,684	5,976,424
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	14,076,238	13,138,691	12,477,776	1,024,148	1,018,906	1,019,081	1,017,352	1,012,559	1,009,896	1,002,049	7,103,991	179,483,803
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	872,212	863,346	863,035	860,038	857,673	836,141	836,141	6,027,162	95,919,316
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	828,176	827,077	832,356	1,250,833	831,296	830,686	829,756	6,230,180	79,551,983	
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,232	2,749,969	218,759	220,476	219,961	225,988	285,189	232,481	230,912	1,633,767	22,510,555
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,398	1,450,890	117,452	118,172	119,433	122,962	177,089	135,885	182,305	973,099	11,928,030
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	977,740	59,205	61,753	60,670	59,570	58,939	57,658	58,759	416,554	5,560,406
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	340,598	337,418	22,312	16,359	17,154	16,825	16,948	17,089	16,509	123,196	2,592,376
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	3,003,961	216,827	228,675	227,234	227,562	337,636	227,517	229,393	1,694,845	21,285,635
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	11,352	11,112	13,638	14,098	9,866	1,568,942	
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	101,911	108,532	8,963	9,253	9,189	9,189	9,189	9,189	9,026	64,000	803,842
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	98,724	142,606	94,930	95,321	94,694	713,567	9,023,025
217	ARTES MUSAICALES	88,595	60,378	47,702	43,242	51,960	57,785	64,129	5,101	4,569	4,784	4,784	4,784	4,784	4,784	33,589	447,381
218	AEEIA	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	100,613	100,768	101,711	101,760	100,741	706,926	9,570,533
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	6,703	1,920,225
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	14,367	14,367	14,367	14,367	20,522	107,009	3,241,987
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	294,814	6,286,578
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	119,302	120,292	119,713	120,680	119,498	958,445	11,660,017	
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	430,374	34,580	34,215	33,008	33,551	32,784	36,541	35,970	260,649	2,987,287
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	3,261	288	288	288	288	288	288	288	864	34,206
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	4,824	4,824	4,824	405	408	408	408	408	408	408	2,446	36,065
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,131	180,381	180,875	191,669	183,115	181,972	182,686	180,628	1,281,326	11,675,471
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	652,908	35,122	35,739	35,830	36,223	35,582	34,797	38,161	251,455	5,386,789
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	485,243	39,259	38,797	38,288	38,267	39,365	40,546	40,630	275,152	3,299,983
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	1,128,483	112,258	103,689	106,140	106,108	106,091	108,043	107,580	750,310	3,800,522
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	29,536	29,491	29,796	29,216	31,011	28,795	28,491	260,336	2,631,817
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	327,452	25,318	25,114	25,206	24,979	24,841	25,132	24,972	175,562	2,766,255
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	84,949	7,178	7,203	7,107	7,109	7,168	7,212	6,326	49,303	605,361
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	3,987	297	297	297	297	297	297	297	2,080	79,379
265	SUPERINTENDENCIA DEL CAPITULO	16,850	14,581	13,125	13,391	8,687	7,863	9,048	754	554	554	554	554	554	2,169	5,693	89,238
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	93,347	85,464	80,439	5,984	6,027	6,029	6,045	6,045	6,045	6,037	42,212	679,819
271	FI.D.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	34,491	2,774	2,863	3,029	3,045	3,045	3,011	3,045	20,813	198,278
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	132,175	10,373	10,164	10,013	9,917	9,747	9,577	69,368	925,525	
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,023,265	1,013,380	86,135	86,802	89,454	90,194	90,205	89,870	89,670	622,331	8,414,052
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	280,838	25,602	26,521	30,190	30,616	29,801	30,205	28,818	201,753	1,895,784
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	27,012	25,864	25,864	25,864	25,720	278,570	1,647,367
296	SISTEMA 911	577,83															

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,468,839	\$ 67,964,078	\$ 5,929,555	\$ 5,655,737	\$ 5,610,055	\$ 6,060,374	\$ 5,845,238	\$ 5,625,962	\$ 5,677,701	\$ 40,404,622	\$ 597,412,374
Municipalities	45,279,250	41,175,184	41,023,831	41,070,157	40,146,400	40,954,596	41,860,053	3,526,631	3,627,488	3,618,524	3,642,659	3,659,543	3,616,638	3,402,275	25,093,759	316,603,229
	\$ 150,995,125	\$ 144,356,096	\$ 122,067,896	\$ 108,105,584	\$ 105,744,957	\$ 107,423,434	\$ 109,824,131	\$ 9,456,186	\$ 9,283,225	\$ 9,228,579	\$ 9,703,033	\$ 9,504,782	\$ 9,242,600	\$ 9,079,977	\$ 65,498,380	\$ 914,015,603

	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	\$ 108,045	110,243	9,324	10,038	10,135	10,256	10,249	10,263	10,274	70,540	733,470
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	\$ 402,567	388,980	33,684	33,808	35,089	34,855	35,885	35,831	34,962	244,115	3,116,105
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	\$ 697,058	739,668	63,474	63,824	63,372	64,356	64,356	64,290	64,028	479,336	5,081,204
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	130,539	132,838	128,469	\$ 130,539	140,399	10,696	10,648	10,724	10,724	10,680	10,562	15,718	85,153	1,030,522
305	MUNICIPIO AIRONTO	247,966	223,290	230,504	228,971	218,770	\$ 278,538	340,270	30,210	30,088	29,830	29,584	29,156	29,106	-	177,975	1,946,283
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	116,776	\$ 119,649	125,177	10,969	11,096	11,175	11,205	11,193	11,147	11,054	77,838	968,340
307	MUNICIPIO ARECIBO	929,094	886,452	849,241	836,546	867,253	\$ 882,356	869,807	72,135	110,911	81,284	81,308	80,851	80,481	120,127	627,097	6,747,845
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	\$ 212,729	211,206	24,141	30,378	30,525	30,354	30,131	30,117	-	175,946	1,731,876
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	\$ 726,429	714,348	57,654	57,223	57,459	57,178	57,316	57,141	56,603	400,573	5,242,250
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	\$ 277,060	298,944	26,278	26,625	26,729	26,732	26,253	26,162	25,711	184,491	2,047,560
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	\$ 820,903	874,241	73,902	73,999	75,108	74,046	73,257	72,939	73,483	516,733	6,476,643
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	\$ 385,150	404,716	33,671	33,998	34,144	33,781	34,331	34,331	50,718	271,732	3,108,501
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	\$ 2,075,806	2,090,246	171,732	174,279	176,146	176,027	175,427	173,335	173,335	1,223,025	14,441,617
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	24,886	175,694	1,992,872
315	MUNICIPIO CAROLINA	2,235,768	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	1,140,507	14,700,550
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	471,304	6,126,189
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	\$ 213,796	177,490	15,111	14,909	14,908	14,798	14,755	14,801	11,312	100,479	1,799,761
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	\$ 280,386	281,836	22,984	22,860	22,875	23,958	23,892	24,051	-	140,621	2,116,841
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	\$ 240,665	229,975	19,231	20,307	21,385	21,118	20,946	21,025	-	124,013	1,725,969
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	\$ 214,247	231,826	19,235	19,422	19,493	19,226	19,233	18,738	15,477	130,823	2,424,339
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	\$ 215,055	225,436	17,924	17,944	18,342	18,342	18,769	18,818	18,589	129,150	1,661,764
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	145,535	\$ 139,226	131,301	10,564	10,564	11,206	11,136	11,051	11,026	10,778	76,325	1,111,636
323	MUNICIPIO CONOZAL	223,384	214,273	269,329	269,329	262,802	\$ 280,881	243,465	24,047	24,151	23,985	23,615	23,595	23,668	167,405	1,949,101	
324	MUNICIPIO CULEBRA	105,121	92,948	98,740	92,789	89,417	\$ 87,020	95,002	7,860	7,774	7,584	7,790	7,715	7,529	7,529	54,441	705,478
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	\$ 559,197	552,980	52,070	51,576	52,103	51,478	51,256	50,611	49,678	358,772	4,016,002
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	\$ 394,580	405,201	33,494	33,164	33,751	34,442	34,018	34,260	34,093	237,224	2,695,287
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	\$ 128,980	128,401	10,440	9,998	10,076	10,098	10,112	10,137	-	60,460	940,108
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	\$ 453,596	443,367	35,418	35,639	35,477	35,391	35,522	35,581	35,404	248,431	3,450,165
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	\$ 212,092	189,306	15,606	15,296	15,337	15,192	15,095	14,790	14,253	105,569	1,596,814
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	\$ 2,432,241	2,491,312	211,312	211,898	212,680	215,032	209,294	209,261	207,566	1,477,042	18,194,379
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	\$ 257,099	490,178	41,617	41,098	47,191	47,395	47,192	47,076	46,743	318,312	2,407,787
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	\$ 683,569	716,878	63,085	62,514	62,791	62,465	62,645	62,182	60,261	435,942	4,943,967
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	\$ 237,631	209,429	15,752	15,791	15,638	15,638	15,760	15,638	15,638	109,855	1,874,862
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	\$ 890,677	910,078	74,844	73,289	74,777	75,213	75,245	73,629	69,704	516,800	6,884,032
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	\$ 288,033	318,073	28,674	29,598	30,036	31,357	32,431	32,080	31,859	216,034	2,153,551
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	\$ 94,701	78,242	10,586	10,533	10,392	10,392	9,842	9,178	7,316	746,738	746,738
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	\$ 269,775	246,311	18,536	18,564	18,443	18,401	18,443	18,399	17,938	128,715	1,935,188
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	\$ 228,276	310,214	57,751	73,940	76,711	76,736	76,425	76,188	75,824	513,575	2,262,094
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	\$ 293,810	288,079	23,708	23,538	23,383	23,298	22,465	22,467	160,445	2,124,238	2,124,238
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	\$ 228,116	229,351	23,289	23,342	23,677	23,640	23,586	23,429	23,614	164,576	1,921,220
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	\$ 122,087	123,722	10,892	10,898	10,836	10,833	10,847	10,904	10,843	76,052	1,037,749
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	\$ 286,428	287,517	23,728	23,752	23,729	23,624	23,614	23,569	23,133	155,150	2,098,943
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	\$ 202,508	189,764	13,521	13,521	13,521	13,521	13,521	13,521	13,521	154,985	1,680,407
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	\$ 162,701	163,226	13,430	13,741	13,899	13,560	13,576	13,501	12,813	94,522	1,287,783
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	\$ 670,409	646,844	52,943	52,199	50,400	50,352	48,665	48,213	46,923	349,695	4,978,003
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	\$ 96,691	92,158	7,618	7,551	7,494	7,494	7,489	7,432	-	45,078	744,492
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	\$ 140,236	140,637	11,262	11,341	11,451	11,413	11,126	10,865	-	67,458	1,193,285
348	MUNICIPIO MAYAGÜEZ	512,767	464,886	449,300	454,394	440,263	\$ 442,799	422,222	42,089	41,345	42,244	42,135	41,424	44,623	40,394	294,254	3,621,884
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	\$ 355,894	371,090	31,363	31,410	31,257	31,353	31,208	31,202	31,179	218,972	2,882,875
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	\$ 199,288	203,840	25,839	27,992	27,609	27,397	27,397	27,347	26,253	139,726	1,757,313
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	\$ 167,857	152,724	15,404	15,605	16,743	16,925	16,835	16,221	113,006	1,471,528	1,471,528
352	MUNICIPIO NARANJITO	282,216	25														

Government Entities & Municipalities Individual Contribution Debt Summary																
As of January FY2025																
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	230,104	230,104	230,104
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,104	\$ 230,104	\$ 230,104

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	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. SÓLDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Government Entities & Municipalities Individual Contribution Debt Summary																
As of January FY2025																
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	230,104	230,104	230,104
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,104	\$ 230,104	\$ 230,104

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	July	August	September	October	November	December	January	FY2025	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	28,864	28,864	28,864
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	29,777	29,777	29,777
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	-	-	-	-	-	-	-	-	-	-	-	-	-	23,838	23,838	23,838
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	21,156	21,156	21,156
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	10,137	10,137	10,137
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	29,896	29,896	29,896
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	7,141	7,141	7,141
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	10,743	10,743	10,743
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOWIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	31,294	31,294	31,294
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	-	-	-	-	-	-	-	-	-	-	-	-	-	16,227	16,227	16,227
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	21,033	21,033	21,033
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,104	\$ 230,104	\$ 230,104

Other Debt Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of January FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ 1,082	\$ -	\$ -	\$ -	\$ 1,082
Municipalities	4,700	1,058	-	6,746	56	12,560
	\$ 4,700	\$ 2,140	\$ -	\$ 6,746	\$ 56	\$ 13,642

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
101	SENADO DE PR	-	1,082	-	-	-	1,082
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of January FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ 1,082	\$ -	\$ -	\$ -	\$ 1,082
Municipalities	4,700	1,058	-	6,746	56	12,560
	\$ 4,700	\$ 2,140	\$ -	\$ 6,746	\$ 56	\$ 13,642

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	609	222	-	833	-	1,664
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	375	-	-	879	-	1,253
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	-	-	700	-	1,942
319	MUNICIPIO CIALES	278	-	-	622	56	956
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	543	111	-	298	-	952
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of January FY2025

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY25 Total
Government Entities	\$ -	\$ 1,082	\$ -	\$ -	\$ -	\$ 1,082
Municipalities	4,700	1,058	-	6,746	56	12,560
	<u>\$ 4,700</u>	<u>\$ 2,140</u>	<u>\$ -</u>	<u>\$ 6,746</u>	<u>\$ 56</u>	<u>\$ 13,642</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	-	879	-	1,250
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	111	-	203	-	314
347	MUNICIPIO MAUNABO	-	111	-	316	-	427
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	921	-	1,915
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	476	-	476
375	MUNICIPIO YABUCOA	392	398	-	619	-	1,409
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 4,700</u>	<u>\$ 2,140</u>	<u>\$ -</u>	<u>\$ 6,746</u>	<u>\$ 56</u>	<u>\$ 13,642</u>

Employee Contribution Refunds & Death Benefits

Employee & Teachers' Retirement Systems

Summary of Employee Contribution Refunds & Death Benefits Paid

As of January FY2025

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	July	August	September	October	November	December	January	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	\$ 287,139
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	3,689,491
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	\$ 3,976,629
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	\$ 4,763,431
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	1,998,530
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	\$ 6,761,960