

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 July FY26

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 July FY2026

	July	Total
PayGo Invoices		
Central Government	\$ 92,882,136	\$ 92,882,136
Government Entities (b)	31,162,476	31,162,476
Municipalities	13,836,843	13,836,843
Judicial Retirement System	2,443,054	2,443,054
Teachers' Retirement System	78,220,208	78,220,208
Total	\$ 218,544,717	\$ 218,544,717
PayGo Collections		
Central Government	\$ 92,882,136	\$ 92,882,136
Government Entities (b)	735,423	735,423
Municipalities	9,604,868	9,604,868
Judicial Retirement System	2,443,054	2,443,054
Teachers' Retirement System	78,220,208	78,220,208
Total	\$ 183,885,689	\$ 183,885,689
PayGo Debt		
Central Government	\$ -	\$ -
Government Entities (b)	30,427,053	30,427,053
Municipalities	4,231,975	4,231,975
Judicial Retirement System	-	-
Teachers' Retirement System	-	-
Total	\$ 34,659,028	\$ 34,659,028

(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 July FY2026

	July	Total
Individual Contribution Collections		
Central Government	\$ 503,506	\$ 503,506
Government Entities	5,205,258	5,205,258
Municipalities	3,404,026	3,404,026
Judicial Retirement System	129,983	129,983
Teachers' Retirement System - DC (b)	-	-
Teachers' Retirement System - DB (c)	3,390,102	3,390,102
Total	\$ 12,632,875	\$ 12,632,875
Individual Contribution Debt		
Central Government	\$ -	\$ -
Government Entities	426,729	426,729
Municipalities	217,925	217,925
Judicial Retirement System	-	-
Teachers' Retirement System - DC (b)	-	-
Teachers' Retirement System - DB (c)	n/a	-
Total	\$ 644,654	\$ 644,654

(a) Invoices of previous months may fluctuate because of credits issued due to Employers claims.

(b) Pertains to employees under Act 106 Defined Contribution Plan.

(c) Pertains to active employees under Law 91 – 2004, as amended, under the original Defined Benefit Plan. Such funds are deposited directly to the TSA Operational Account to fund PayGo Expenses. As of March 15, 2022 the Plan of Adjustment changed the amount that Teachers under 45 contribute to their Defined Contribution Plan to 2.3%, since they are now contributing to Social Security.

Municipalities and Corporations Payment Plans

As of July FY2026

Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2026						
							Total FY2021 Agreed Payment	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	July	Total Payments FY26
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	343,888	110,512	-	-
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	2,091,579	1,930,689	160,891	160,891
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	635,724	635,724	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	23,508	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	437,374	-	-	-
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	8,310	-	-
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	-	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	98,592	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	71,412	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	143,679	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	474,983	-	-
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	153,362	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	124,827	83,214	-	-
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	512,160	512,160	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	8,225,242	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	1,109,997	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	13,589,695	1,073,405	1,073,405

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 361,204,130	\$ 31,162,476	\$ 31,162,476	\$ 2,817,066,539
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	13,836,843	1,310,958,619
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 520,117,177	\$ 44,999,319	\$ 44,999,319	\$ 4,128,025,158

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	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	-	-	17,347	-	-	3,891,476
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	2,080,780	171,800	171,800	34,483,293
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	-	260,493	23,160	23,160	1,633,784
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	105,140	2,657,898
152	DEPTO. TRANSPORTACION Y OBRAS PUBLIC	-	-	-	-	-	-	-	2,035,823	176,450	176,450	2,212,273
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	445,141	445,141	1,016,263
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	126,587	126,587	1,527,981
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	93,216	93,216	1,160,833
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	55,447	55,447	690,439
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	103,761,369	8,762,690	8,762,690	792,578,234
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	2,345,853	201,696	201,696	4,846,089
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	89,222,088	7,625,821	7,625,821	741,191,347
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	23,617,100	2,007,975	2,007,975	166,404,212
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	25,125,152	2,102,716	2,102,716	197,969,875
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	5,602,525	3,228,410	3,592,748	308,019	308,019	28,930,756
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,862	3,041,791	3,041,791	282,435,149
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	2,439,925	205,558	205,558	18,022,688
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	12,738,364	1,076,845	1,076,845	103,224,544
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	25,857	-	-	212,596
218	AEEA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	702,196	702,196	66,981,465
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	1,198,408	1,198,408	118,737,201
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	5,891,864	499,628	499,628	46,107,363
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	1,896,643	162,108	162,108	12,709,031
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	922,824	1,022,372	86,978	86,978	5,577,327
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	-	-	18,925
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	-	-	-	-	3,314,874	276,981	276,981	3,833,899
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	3,760,639	323,910	323,910	45,165,264
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	-	-	50,410	-	-	929,309
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	1,849,972	156,364	156,364	12,099,857
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	424,841	10,229,192
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	1,512,433	-	-	1,957,607
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	180,234	15,195	15,195	1,095,142
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	44,048	3,697	3,697	335,932
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	-	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	5,062,250	423,386	423,386	40,473,014
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	33,587	-	-	47,923	-	-	698,318
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	188,633	15,725	15,725	2,026,735
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	281,247	22,863	22,863	1,859,659
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	1,085,713
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	152	-	-	152
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	2,606,558
509	AUTORIDAD TRANSPORTE INTERGRADO (AT	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (APV)	-	-	-	-	-	-	147,664	726,517	312,876	312,876	1,187,057
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOL	-	-	-	-	-	-	-	86,619	7,268	7,268	93,888
		\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 361,204,130	\$ 31,162,476	\$ 31,162,476	\$ 2,817,066,539

Government Entities & Municipalities PayGo Invoices Summary

As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 361,204,130	\$ 31,162,476	\$ 31,162,476	\$ 2,817,066,539
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	13,836,843	1,310,958,619
	<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>\$ 520,117,177</u>	<u>\$ 44,999,319</u>	<u>\$ 44,999,319</u>	<u>\$ 4,128,025,158</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 804,393	\$ 71,554	\$ 71,554	\$ 6,113,122
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	1,162,151	103,833	103,833	9,241,414
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	2,201,111	192,085	192,085	18,588,577
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,083	40,083	3,793,024
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	38,017	38,017	3,331,527
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	42,641	42,641	3,998,595
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	279,782	279,782	27,519,198
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	29,833	2,594,677
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	54,474	54,474	4,921,643
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	816,533	71,980	71,980	7,245,329
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	44,778,844
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	1,289,912	115,406	115,406	10,315,527
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	6,464,321	554,364	554,364	54,472,938
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	75,947	75,947	7,067,263
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	8,793,074	773,920	773,920	73,253,216
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	1,886,463	162,918	162,918	14,597,184
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	1,485,471	131,164	131,164	12,890,111
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	59,097	59,097	5,466,481
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	551,156	48,154	48,154	4,564,523
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	1,323,755	114,651	114,651	10,784,479
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	68,131	68,131	5,855,939
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	55,235	55,235	5,836,200
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	59,767	59,767	5,561,318
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	14,318	14,318	1,445,225
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	1,398,155	117,072	117,072	10,884,137
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	925,489	81,294	81,294	8,195,357
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	14,857	14,857	1,369,283
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	515,356	50,065	50,065	3,686,310
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	65,483	6,851,098
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	8,172,143	714,059	714,059	67,952,721
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	57,127	57,127	5,586,978
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	67,350	67,350	6,342,877
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	70,509	70,509	6,508,633
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	2,253,250	198,137	198,137	17,249,861
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	968,003	88,629	88,629	8,336,819
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	31,721	31,721	2,931,652
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	65,689	65,689	6,081,919
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	64,210	64,210	6,201,331

Government Entities & Municipalities PayGo Invoices Summary

As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 361,204,130	\$ 31,162,476	\$ 31,162,476	\$ 2,817,066,539
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	13,836,843	1,310,958,619
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 520,117,177	\$ 44,999,319	\$ 44,999,319	\$ 4,128,025,158

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	64,698	64,698	6,522,645
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	88,679	88,679	7,890,174
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	649,399	57,800	57,800	5,070,927
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	65,541	65,541	5,808,999
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	46,375	46,375	3,943,693
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	56,397	56,397	5,827,425
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	70,625	70,625	6,048,065
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	513,555	511,041	45,889	45,889	4,055,513
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	521,689	47,431	47,431	4,352,116
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	4,283,792	377,733	377,733	35,434,884
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	43,415	43,415	3,706,769
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	887,755	87,584	87,584	8,125,170
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	37,550	37,550	3,036,747
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,974	71,717	71,717	6,763,701
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434	34,434	3,142,078
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	683,133	59,360	59,360	5,577,349
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	1,113,082	97,880	97,880	9,182,815
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	8,012,577	701,278	701,278	63,821,572
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	716,351	61,674	61,674	5,677,149
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	38,704	38,704	3,893,241
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	1,521,368	124,223	124,223	11,165,744
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	70,352	70,352	6,438,459
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	57,302	5,674,058
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	1,364,015	120,182	120,182	10,997,837
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	52,797,909	4,553,297	4,553,297	439,631,395
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	16,917	16,917	1,573,395
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	1,489,463	134,893	134,893	12,528,688
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	72,892	72,892	6,964,855
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	792,299	69,838	69,838	6,425,767
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	3,511,644	304,921	304,921	29,879,151
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	1,862,119	163,217	163,217	14,824,535
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	1,161,318	101,960	101,960	9,538,038
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	67,507	67,507	6,450,971
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	1,517,454	130,914	130,914	12,531,045
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	691,422	60,453	60,453	5,860,459
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	20,858	20,858	1,499,204
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	63,117	63,117	5,656,595
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	1,153,592	103,738	103,738	9,637,744
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	24,823	24,823	2,140,286
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	115,595	115,595	11,244,087
		\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 163,283,821	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 13,836,843	\$ 1,310,958,619

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary

As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 352,441,751	\$ 735,423	\$ 735,423	\$ 2,724,106,336
Municipalities	158,008,055	122,520,327	165,734,029	107,169,379	163,738,982	162,066,025	160,617,317	158,878,683	9,604,868	9,604,868	1,208,337,667
	\$ 510,250,377	\$ 468,225,093	\$ 507,133,944	\$ 437,710,323	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 511,320,434	\$ 10,340,291	\$ 10,340,291	\$ 3,932,444,003

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	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	-	-	17,347	-	3,891,476
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	2,080,780	-	-	34,311,493
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	-	-	1,610,624
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	-	-	2,552,758
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	1,545,771	-	-	1,545,771
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	-	-	571,121
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	-	-	-
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	100,009,099	103,759,347	-	-	783,813,522
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	2,298,541	2,345,853	-	-	4,644,394
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	89,675,905	89,222,088	-	-	733,565,526
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	21,673,475	-	-	162,452,612
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	25,125,152	-	-	195,867,159
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	1,565,858	3,293,793	-	-	9,248,250
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,862	-	-	279,393,358
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	2,439,925	205,558	205,558	18,022,688
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	12,738,364	-	-	102,147,699
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	186,738
218	AEELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	200	200	66,279,469
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	14,919,922	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	-	-	117,050,648
224	CIA DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	5,514,364	5,891,864	-	-	45,607,735
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	1,896,643	-	-	12,546,923
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	598,127	722,095	62,540	62,540	4,200,966
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	-	-	18,925
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	-	-	-	-	3,314,874	-	-	3,556,918
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	3,450,151	-	-	44,530,866
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	1,849,972	-	-	11,943,493
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	424,841	10,229,192
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	0	-	-	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	180,234	-	-	1,079,948
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	44,048	3,697	3,697	335,932
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	4,931,051	-	-	39,918,429
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	47,923	-	-	698,318
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	188,633	15,725	15,725	2,026,735
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	281,247	22,863	22,863	1,859,659
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	133,612	-	-	281,276
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA	-	-	-	-	-	-	-	86,619	-	-	86,619
		\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 352,441,751	\$ 735,423	\$ 735,423	\$ 2,724,106,336

Government Entities & Municipalities PayGo Collections Summary

As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 352,441,751	\$ 735,423	\$ 735,423	\$ 2,724,106,336
Municipalities	158,008,055	122,520,327	165,734,029	107,169,379	163,738,982	162,066,025	160,617,317	158,878,683	9,604,868	9,604,868	1,208,337,667
	\$ 510,250,377	\$ 468,225,093	\$ 507,133,944	\$ 437,710,323	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 511,320,434	\$ 10,340,291	\$ 10,340,291	\$ 3,932,444,003

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 804,393	\$ 71,554	\$ 875,947	\$ 6,113,122
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	1,162,151	103,833	1,265,984	9,241,414
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	2,201,111	192,085	2,393,196	18,588,577
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	-	444,199	3,752,941
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	38,017	438,207	3,331,527
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	-	476,035	3,955,955
307	MUNICIPIO ARECIBO	3,572,537	2,043,331	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	279,782	3,451,409	26,036,375
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	-	341,063	2,564,844
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	54,474	689,526	4,921,643
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	816,533	71,980	888,513	7,245,329
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	5,999,868	44,778,844
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	1,289,912	-	1,289,912	10,200,120
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	6,464,321	-	6,464,321	53,918,574
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	-	858,521	6,991,316
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	8,793,074	773,920	9,566,993	73,253,216
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	1,886,463	162,918	2,049,381	14,597,184
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	1,485,471	131,164	1,616,634	12,890,111
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	-	652,806	5,407,384
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	533,457	-	533,457	4,498,670
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	1,323,755	-	1,323,755	10,669,828
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	-	744,542	5,787,809
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	-	652,723	5,780,965
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	-	666,223	5,501,552
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	-	165,564	1,430,907
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	1,398,155	117,072	1,515,227	10,884,137
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	925,489	81,294	1,006,783	8,195,357
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	-	175,059	1,354,426
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	515,356	50,065	565,421	3,686,310
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	100	804,014	6,785,715
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	8,172,143	-	8,172,143	67,238,662
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	-	702,931	5,529,851
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	67,350	840,110	6,342,877
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	70,509	866,824	6,508,633
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	2,253,250	-	2,253,250	17,051,724
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	968,003	-	968,003	8,248,189
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	31,721	389,808	2,931,652
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	65,689	852,781	6,081,919
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	64,210	796,214	6,201,331
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	-	728,849	6,457,947
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	-	997,229	7,801,495
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	630,758	630,758	635,537	638,104	632,733	-	632,733	4,837,660
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	-	710,164	5,743,398
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	-	479,701	3,897,318
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	56,397	743,606	5,827,425
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	70,625	876,791	6,048,065
346	MUNICIPIO MARICAO	395,643	-	508,527	206,586	498,110	495,412	513,555	511,041	-	511,041	3,128,874
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	274,573	577,563	529,807	529,959	521,689	-	521,689	4,043,586
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	4,283,792	-	4,283,792	35,057,151
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	43,415	544,548	3,706,769
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	887,755	-	887,755	8,037,585
351	MUNICIPIO NAGUABO	240,419	325,634	392,962	345,540	418,973	415,882	428,840	430,947	-	430,947	2,999,197
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,974	71,717	886,690	6,763,701
353	MUNICIPIO OROCOVOS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	-	387,509	3,107,644
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	255,850	712,404	684,852	675,542	683,133	-	683,133	5,079,054
355	MUNICIPIO PEÑUELAS	1,010,054	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	1,113,082	-	1,113,082	8,963,390
356	MUNICIPIO PONCE	7,547,933	6,361,374	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	8,012,577	701,278	8,713,855	62,456,922
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	716,351	61,674	778,026	5,677,149

Government Entities & Municipalities PayGo Collections Summary

As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 352,441,751	\$ 735,423	\$ 735,423	\$ 2,724,106,336
Municipalities	158,008,055	122,520,327	165,734,029	107,169,379	163,738,982	162,066,025	160,617,317	158,878,683	9,604,868	9,604,868	1,208,337,667
	\$ 510,250,377	\$ 468,225,093	\$ 507,133,944	\$ 437,710,323	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 511,320,434	\$ 10,340,291	\$ 10,340,291	\$ 3,932,444,003

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	-	449,268	3,854,537
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	1,521,368	-	1,521,368	11,041,521
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	70,352	874,347	6,438,459
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	-	658,373	5,616,757
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	1,364,015	-	1,364,015	10,877,655
363	MUNICIPIO SAN JUAN	52,660,771	18,455,872	56,204,804	-	54,804,990	54,014,420	53,605,358	52,797,909	4,553,297	57,351,206	347,097,420
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	16,917	213,703	1,573,395
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	1,489,463	134,893	1,624,356	12,528,688
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	-	820,949	6,891,963
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	792,299	69,838	862,136	6,425,767
368	MUNICIPIO TOA BAJA	3,824,510	2,658,624	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,644	304,921	3,816,565	28,767,116
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	1,862,119	163,217	2,025,336	14,824,535
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	1,161,318	101,960	1,263,278	9,538,038
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	-	764,997	6,383,464
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	1,517,454	130,914	1,648,368	12,531,045
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	691,422	60,453	751,875	5,860,459
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	-	232,424	1,478,346
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	-	715,628	5,593,478
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	1,153,592	103,738	1,257,330	9,637,744
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	-	282,954	2,115,464
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	-	1,316,585	11,128,493
		\$ 158,008,055	\$ 122,520,327	\$ 165,734,029	\$ 107,169,379	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,878,683	\$ 9,604,868	\$ 168,483,551	\$ 1,208,337,667

PayGo Debt Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,762,379	\$ 30,427,053	\$ 30,427,053	\$ 92,960,204
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	4,231,975	4,231,975	102,620,952
	\$ 12,256,698	\$ 52,410,382	\$ 9,525,634	\$ 64,923,815	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,796,744	\$ 34,659,028	\$ 34,659,028	\$ 195,581,155

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	171,800	171,800	171,800
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	23,160	23,160	23,160
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	105,140	105,140	105,140
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	490,051	176,450	176,450	666,502
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	2,022	8,762,690	8,762,690	8,764,712
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	1,619,138
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	445,141	-	-
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	126,587	-	1,401,395
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	93,216	-	1,067,618
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	55,447	-	634,992
194	OFL. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	201,696	201,696	201,696
201	A.A.A.	(0)	-	-	-	-	-	-	-	7,625,821	7,625,821	7,625,821
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	1,943,625	2,007,975	2,007,975	3,951,600
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	2,102,716	2,102,716	2,102,716
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	298,955	308,019	308,019	19,682,506
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	3,041,791	3,041,791	3,041,791
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	1,076,845	1,076,845	1,076,845
217	ARTES MUSICALES	-	-	-	-	-	-	-	25,857	-	-	25,857
218	AEELA	-	-	-	-	-	-	-	-	701,996	701,996	701,996
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	488,145	-	-	-	-	-	-	1,198,408	1,198,408	1,686,553
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	499,628	499,628	499,628
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	162,108	162,108	162,108
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	300,278	24,438	24,438	1,376,361
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	-	-	-	-	-	-	-	-	276,981	276,981	276,981
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	310,488	323,910	323,910	634,398
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	50,410	-	-	50,410
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	156,364	156,364	156,364
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	1,512,433	-	-	1,512,433
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	15,195	15,195	15,195
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	131,199	423,386	423,386	554,586
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	152	-	-	152
502	AUTORIDAD TRANSPORTE MARITIMO	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	592,905	312,876	312,876	905,781
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F)	-	-	-	-	-	-	-	-	7,268	7,268	7,268
		\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,762,379	\$ 30,427,053	\$ 29,706,662	\$ 92,239,813

Government Entities & Municipalities PayGo Debt Summary

As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,762,379	\$ 30,427,053	\$ 30,427,053	\$ 92,960,204
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	4,231,975	4,231,975	102,620,952
	<u>\$ 12,256,698</u>	<u>\$ 52,410,382</u>	<u>\$ 9,525,634</u>	<u>\$ 64,923,815</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 8,796,744</u>	<u>\$ 34,659,028</u>	<u>\$ 34,659,028</u>	<u>\$ 195,581,155</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	40,083	40,083	40,083
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	42,641	42,641	42,641
307	MUNICIPIO ARECIBO	-	1,482,823	-	-	-	-	-	-	-	-	1,482,823
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	29,833	29,833	29,833
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	115,406	115,406	115,406
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	554,364	554,364	554,364
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	75,947	75,947	75,947
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	59,097	59,097	59,097
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	17,699	48,154	48,154	65,853
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	114,651	114,651	114,651
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	68,131	68,131	68,131
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	55,235	55,235	55,235
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	59,767	59,767	59,767
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	14,318	14,318	14,318
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	14,857	14,857	14,857
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	65,383	65,383	65,383
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	714,059	714,059	714,059
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	57,127	57,127	57,127
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	198,137	198,137	198,137
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	88,629	88,629	88,629
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	64,698	64,698	64,698
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	88,679	88,679	88,679
341	MUNICIPIO LAS MARIAS	-	-	-	158,801	-	-	-	16,666	57,800	57,800	233,267
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	65,541	65,541	65,541
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	46,375	46,375	46,375
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	94,164	494,941	-	291,645	-	-	-	-	45,889	45,889	926,639
347	MUNICIPIO MAUNABO	(0)	-	-	261,099	-	-	-	-	47,431	47,431	308,530
348	MUNICIPIO MAYAGÜEZ	-	-	-	-	-	-	-	-	377,733	377,733	377,733
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	87,584	87,584	87,584
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	37,550	37,550	37,550
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	34,434	34,434	34,434
354	MUNICIPIO PATILLAS	-	-	-	438,935	-	-	-	-	59,360	59,360	498,295
355	MUNICIPIO PEÑUELAS	121,545	-	-	-	-	-	-	-	97,880	97,880	219,425
356	MUNICIPIO PONCE	-	1,364,649	-	-	-	-	-	-	-	-	1,364,649

Government Entities & Municipalities PayGo Debt Summary

As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,762,379	\$ 30,427,053	\$ 30,427,053	\$ 92,960,204
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	4,231,975	4,231,975	102,620,952
	<u>\$ 12,256,698</u>	<u>\$ 52,410,382</u>	<u>\$ 9,525,634</u>	<u>\$ 64,923,815</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 8,796,744</u>	<u>\$ 34,659,028</u>	<u>\$ 34,659,028</u>	<u>\$ 195,581,155</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	38,704	38,704	38,704
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	124,223	124,223	124,223
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	57,302	57,302	57,302
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	120,182	120,182	120,182
363	MUNICIPIO SAN JUAN	-	37,570,013	-	54,963,962	-	-	-	-	-	-	92,533,974
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	72,892	72,892	72,892
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	1,112,035	-	-	-	-	-	-	-	-	1,112,035
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	67,507	67,507	67,507
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	20,858	20,858	20,858
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	63,117	63,117	63,117
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	24,823	24,823	24,823
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	115,595	115,595	115,595
		<u>\$ 215,709</u>	<u>\$ 42,024,461</u>	<u>\$ -</u>	<u>\$ 56,114,442</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,365</u>	<u>\$ 4,231,975</u>	<u>\$ 4,231,975</u>	<u>\$ 102,620,952</u>

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary

As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,975,686	\$ 5,205,258	\$ 5,205,258	\$ 631,244,050
Municipalities	45,280,656	41,025,689	41,071,656	41,071,656	40,147,594	40,955,094	41,860,053	43,263,016	3,404,026	3,404,026	338,184,825
	\$ 150,996,531	\$ 144,357,954	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 112,238,702	\$ 8,609,284	\$ 8,609,284	\$ 969,428,876

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
101	SENADO DE PR	\$ 106,916	\$ 30,634	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 24,591	\$ 29,086	\$ 2,945	\$ 2,945	\$ 275,754
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	16,480	25,937	3,348	3,348	363,354
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	2,500,669	210,592	210,592	15,843,462
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	4,715,325	6,306,981	515,762	515,762	36,106,676
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	120,543	130,009	-	-	938,803
126	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	825,991	870,667	70,474	70,474	6,429,882
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	12,071,449	985,240	985,240	185,436,501
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	10,092,024	803,804	803,804	100,787,982
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	10,716,449	10,728,205	813,435	813,435	84,863,442
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	2,784,392	224,687	224,687	23,885,868
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	1,683,590	-	-	12,638,521
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	977,740	715,252	-	-	9,859,104
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	340,598	337,418	222,085	17,961	17,961	2,709,225
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	3,003,961	2,935,478	-	-	22,526,268
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	164,322	13,863	13,863	1,651,262
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	101,911	108,532	109,256	9,056	9,056	858,154
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	1,269,938	102,047	102,047	9,681,443
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	64,129	67,937	5,604	5,604	487,333
218	AEELA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	1,206,584	1,213,412	102,098	102,098	10,179,116
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	10,200	11,308	921	921	1,925,750
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	184,452	18,259	18,259	3,337,689
224	CIA DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	620,095	584,077	596,592	52,278	52,278	6,640,634
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	1,486,169	1,501,079	1,749,108	207,727	207,727	12,658,406
228	C.O.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	430,374	437,170	35,420	35,420	3,199,227
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	3,261	864	864	-	-	34,206
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	4,824	4,824	4,824	3,668	-	-	37,287
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	2,185,630	181,283	181,283	12,761,058
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	652,908	419,385	34,480	34,480	5,589,199
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	485,243	478,143	41,974	41,974	3,544,948
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	1,128,483	1,289,756	106,091	106,091	4,446,059
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	345,232	26,630	26,630	2,797,344
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	327,452	298,002	23,509	23,509	2,912,204
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	84,949	82,331	6,641	6,641	645,029
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	3,987	3,566	297	297	81,163
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	9,048	14,267	2,407	2,407	100,219
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	93,347	85,464	80,439	71,290	19,577	19,577	728,475
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	34,491	38,640	3,033	3,033	219,137
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	132,175	118,311	10,337	10,337	984,805
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	1,086,372	91,427	91,427	8,969,519
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	280,838	341,232	27,022	27,022	2,062,285
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	404,647	25,379	25,379	1,798,823
296	SISTEMA 911	577,834	487,415	465,083	489,550	476,294	502,675	508,210	523,509	41,984	41,984	4,072,553
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	105,865	118,681	130,898	136,844	10,722	10,722	872,774
379	PONCE MUELLE	45,038	42,119	44,142	45,503	54,072	46,356	-	-	-	-	277,231
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	290,306	379,289	456,156	550,760	662,385	57,663	57,663	2,396,559
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	227,080	-	-	808	-	-	2,490,869
506	METROPISTAS	5,118	4,756	4,720	4,743	5,199	4,779	4,827	-	-	-	34,950
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	84,932	178,459	238,699	265,179	30,509	30,509	977,047
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	453,074	553,692	743,281	793,188	636,100	41,627	41,627	4,378,214
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	550,495	663,507	643,181	646,959	53,464	53,464	4,377,238
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	78,646	91,121	101,424	101,424	108,088	10,088	10,088	513,045
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	522,047	1,207,859	1,312,652	1,661,737	1,678,602	143,176	143,176	6,526,073
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	1,772	33,052	131,969	154,330	14,034	14,034	335,158
520	NEGOCIADO DE ENERGIA PR (NEPR)	-	-	-	-	-	-	5,031	7,474	374	374	12,879
521	CORP FINANCIAMIENTO MUNICIPAL (COFIM)	-	-	-	-	-	-	1,165	4,658	389	389	6,212
523	FONDO INNOVACIÓN DES. AGRÍCOLA (FIDA)	-	-	-	-	-	-	-	51,889	5,620	5,620	57,509
		\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,975,686	\$ 5,205,258	\$ 5,205,258	\$ 631,244,050

Government Entities & Municipalities Individual Contribution Collections Summary

As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,975,686	\$ 5,205,258	\$ 5,205,258	\$ 631,244,050
Municipalities	45,280,656	41,177,042	41,025,689	41,071,656	40,147,594	40,955,094	41,860,053	43,263,016	3,404,026	3,404,026	338,184,825
	\$ 150,996,531	\$ 144,357,954	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 112,238,702	\$ 8,609,284	\$ 8,609,284	\$ 969,428,876

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	110,243	121,615	10,509	10,509	795,055
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	388,980	414,561	33,992	33,992	3,320,543
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	739,686	838,752	65,790	65,790	5,506,409
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,469	138,383	140,399	133,814	9,260	9,260	1,088,443
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	278,538	340,270	350,459	28,409	28,409	2,147,176
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	116,776	119,649	125,177	133,902	13,433	13,433	1,037,836
307	MUNICIPIO ARECIBO	929,094	886,452	849,241	836,546	867,253	882,356	869,807	1,025,848	78,698	78,698	7,225,295
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	211,206	354,535	-	-	1,910,465
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	714,348	683,278	64,530	64,530	5,589,484
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	298,944	313,487	25,441	25,441	2,201,997
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	874,241	911,234	78,692	78,692	6,949,836
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	404,716	436,202	31,719	31,719	3,304,689
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	2,090,246	2,082,111	170,712	170,712	15,471,414
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	297,115	301,567	25,259	25,259	2,144,004
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	1,934,024	1,935,423	161,200	161,200	15,656,665
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	800,690	804,347	67,583	67,583	6,526,816
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	213,736	177,490	160,081	12,256	12,256	1,871,619
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	281,836	286,242	24,078	24,078	2,286,540
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	240,665	229,975	259,840	-	-	1,861,797
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	231,826	226,099	19,582	19,582	2,539,196
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	225,436	220,560	18,806	18,806	1,771,980
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	143,535	139,226	131,301	129,954	11,212	11,212	1,176,477
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	262,802	262,726	280,881	281,331	21,848	21,848	2,084,875
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	95,002	91,360	6,956	6,956	749,354
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	552,980	607,684	50,566	50,566	4,315,480
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	401,853	394,580	405,201	407,760	407,649	40,649	40,649	2,906,472
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	128,980	128,401	120,923	-	-	1,000,571
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	453,596	443,367	442,481	34,443	34,443	34,443	3,658,657
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	189,306	176,074	13,549	13,549	1,680,867
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,491,312	2,514,155	205,377	205,377	19,436,869
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	490,178	543,617	50,047	50,047	2,683,139
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	716,878	735,678	59,937	59,937	5,303,640
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	237,631	209,429	189,109	16,467	16,467	1,970,582
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	910,078	871,559	871,559	71,501	71,501	7,310,292
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	318,073	371,540	32,729	32,729	2,341,787
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	94,701	78,242	119,300	9,833	9,833	804,554
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	269,775	246,311	222,970	19,425	19,425	2,048,869
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	310,214	892,494	75,965	75,965	2,716,979
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	288,079	264,327	20,745	20,745	2,248,865
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	229,351	280,346	22,363	22,363	2,059,352
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	123,722	138,520	10,367	10,367	1,110,584
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	287,517	280,819	23,375	23,375	2,237,986
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	202,508	189,764	338,462	-	-	1,863,883
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	163,226	158,793	13,065	13,065	1,365,119
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	646,484	579,709	47,997	47,997	5,256,014
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,691	92,158	87,240	-	-	786,655
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	140,637	130,548	-	-	1,256,375
348	MUNICIPIO MAYAGÜEZ	512,767	464,886	449,300	475,394	440,263	462,799	522,222	501,594	42,306	42,306	3,871,530
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	355,894	371,090	384,165	32,152	32,152	3,080,220
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,288	203,840	231,358	19,087	19,087	1,868,032
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	176,112	197,857	16,618	16,618	1,572,997
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	250,785	253,368	261,073	21,667	21,667	2,077,119
353	MUNICIPIO OROCOVOIS	119,050	112,847	108,139	105,190	115,514	108,494	108,221	111,125	8,485	8,485	897,065
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	247,949	239,533	273,505	-	-	2,101,741
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	453,135	432,734	447,873	462,711	39,543	39,543	3,089,654
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	2,399,656	2,402,344	2,771,121	239,954	239,954	20,467,424
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	211,505	235,591	244,030	251,605	20,856	20,856	1,781,200
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	222,884	222,819	219,461	253,123	20,998	20,998	1,877,177
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	328,100	340,920	344,533	367,859	-	-	2,864,054
360	MUNICIPIO SABANA GRANDE	219,494	195,754	180,897	185,377	185,699	182,913	192,478	182,913	15,249	15,249	1,548,009
361	MUNICIPIO SALINAS	276,013	235,279	226,947	256,320	263,756	280,145	259,817	287,646	22,592	22,592	2,108,514
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	302,473	284,887	298,740	23,758	23,758	2,626,033
363	MUNICIPIO SAN JUAN	10,931,003	9,754,473	9,356,538	9,078,346	8,652,995	8,933,575	8,778,342	8,234,244	684,633	684,633	74,404,148
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	242,876	232,479	242,643	249,747	18,622	18,622	1,777,347
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	272,836	282,369	282,432	22,512	22,512	2,012,000
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	210,846	202,270	198,641	17,665	17,665	1,477,173
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	267,254	293,932	292,958	284,368	23,550	23,550	2,307,873
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	739,075	710,228	690,997	732,779	64,895	64,895	5,749,189

Government Entities & Municipalities Individual Contribution Collections Summary
As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,975,686	\$ 5,205,258	\$ 5,205,258	\$ 631,244,050
Municipalities	45,280,656	41,177,042	41,025,689	41,071,656	40,147,594	40,955,094	41,860,053	43,263,016	3,404,026	3,404,026	338,184,825
	<u>\$ 150,996,531</u>	<u>\$ 144,357,954</u>	<u>\$ 122,069,754</u>	<u>\$ 108,107,082</u>	<u>\$ 105,746,151</u>	<u>\$ 107,479,287</u>	<u>\$ 109,824,131</u>	<u>\$ 112,238,702</u>	<u>\$ 8,609,284</u>	<u>\$ 8,609,284</u>	<u>\$ 969,428,876</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	448,860	454,492	427,371	409,243	32,292	32,292	3,794,975
370	MUNICIPIO UTUADO	277,874	214,731	233,344	245,262	253,347	243,400	232,798	248,654	21,650	21,650	1,971,062
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	299,714	304,959	374,524	359,848	29,343	29,343	2,559,764
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	395,229	453,759	577,985	588,739	49,246	49,246	3,588,681
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	328,726	292,755	304,997	298,700	25,412	25,412	2,552,979
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	247,411	234,023	222,872	209,598	-	-	1,904,032
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	278,021	275,741	260,003	250,774	-	-	2,118,559
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	385,104	393,180	449,740	500,780	40,336	40,336	3,377,932
377	MUNICIPIO FLORIDA	219,789	207,344	207,162	191,205	184,399	172,173	154,987	140,375	11,528	11,528	1,488,962
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	440,586	439,437	420,077	450,642	486,992	40,712	40,712	3,687,822
		<u>\$ 45,280,656</u>	<u>\$ 41,177,042</u>	<u>\$ 41,025,689</u>	<u>\$ 41,071,656</u>	<u>\$ 40,147,594</u>	<u>\$ 40,955,094</u>	<u>\$ 41,860,053</u>	<u>\$ 43,263,016</u>	<u>\$ 3,404,026</u>	<u>\$ 3,404,026</u>	<u>\$ 338,184,825</u>

Government Entities & Municipalities Individual Contribution Debt Summary
As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,729	\$ 426,729	\$ 426,729
Municipalities	-	-	-	-	-	-	-	216,390	217,925	217,925	434,315
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ 644,654	\$ 644,654	\$ 861,044

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945	\$ 2,945	\$ 2,945
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.	-	-	-	-	-	-	-	-	134,604	134,604	134,604
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	60,963	60,963	60,963
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	228,218	228,218	228,218
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE 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	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,729	\$ 426,729	\$ 426,729

Government Entities & Municipalities Individual Contribution Debt Summary
As of July FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,729	\$ 426,729	\$ 426,729
Municipalities	-	-	-	-	-	-	-	216,390	217,925	217,925	434,315
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ 644,654	\$ 644,654	\$ 861,044

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	29,798.65	29,799	29,799
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	25,258.69	25,259	25,259
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	24,351	-	-	24,351
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	22,627	-	-	22,627
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	22,501.10	22,501	22,501
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	10,297	-	-	10,297
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	10,297.47	10,297	10,297
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	66.94	67	67
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	-	-	-	-	-	-	-	30,864	-	-	30,864
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	30,788.00	30,788	30,788
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	10,275	-	-	10,275
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	10,121.51	10,122	10,122
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	22,193	-	-	22,193
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	21,887.49	21,887	21,887
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary											
As of July FY2026											
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,729	\$ 426,729	\$ 426,729
Municipalities	-	-	-	-	-	-	-	216,390	217,925	217,925	434,315
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,390</u>	<u>\$ 644,654</u>	<u>\$ 644,654</u>	<u>\$ 861,044</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	FY2026	Total
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	31,276	-	-	31,276
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	26,789	29,782.15	29,782	56,571
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	-	-	-	-	-	-	-	17,355	-	-	17,355
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	20,363	-	-	20,363
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	17,354.96	17,355	17,355
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	20,067.73	20,068	20,068
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,390</u>	<u>\$ 217,925</u>	<u>\$ 217,925</u>	<u>\$ 434,315</u>

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary
As of July FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 8,215	\$ 1,116	\$ -	\$ 11,777	\$ -	\$ 21,108
Municipalities	3,071	613	-	6,442	-	10,126
	\$ 11,286	\$ 1,729	\$ -	\$ 18,219	\$ -	\$ 31,234

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
101	SENADO DE PR	-	375	-	49	-	424
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.	2,257	-	-	3,854	-	6,111
206	AUT. PUERTOS	2,086	-	-	1,722	-	3,808
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	3,872	740	-	6,153	-	10,765
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 July FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 8,215	\$ 1,116	\$ -	\$ 11,777	\$ -	\$ 21,108
Municipalities	3,071	613	-	6,442	-	10,126
	\$ 11,286	\$ 1,729	\$ -	\$ 18,219	\$ -	\$ 31,234

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	-	-	879	-	1,476
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	755	-	755
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	278	-	-	662	-	940
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	543	111	-	303	-	957
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	2	-	2

Government Entities & Municipalities Other Debt Summary

As of July FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 8,215	\$ 1,116	\$ -	\$ 11,777	\$ -	\$ 21,108
Municipalities	3,071	613	-	6,442	-	10,126
	\$ 11,286	\$ 1,729	\$ -	\$ 18,219	\$ -	\$ 31,234

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 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	-	905	-	1,276
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	111	-	309	-	420
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	640	-	640
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	877	-	1,871
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	511	-	511
375	MUNICIPIO YABUCOA	392	287	-	598	-	1,277
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		\$ 11,286	\$ 1,729	\$ -	\$ 18,219	\$ -	\$ 31,234

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of July FY2026

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>Total FY2024</u>	<u>Total FY2025</u>	<u>July</u>	<u>Total FY2026</u>
Contribution Refunds							
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 718,182	\$ 7,143	\$ 7,143
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	5,736,738	110,993	110,993
Total	<u>\$ 40,559,337</u>	<u>\$ 15,876,879</u>	<u>\$ 13,785,950</u>	<u>\$ 6,804,354</u>	<u>\$ 6,454,920</u>	<u>\$ 118,136</u>	<u>\$ 118,136</u>
Death Benefits							
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 8,030,813	\$ 622,878	\$ 622,878
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	3,275,239	75,589	75,589
Total	<u>\$ 24,659,964</u>	<u>\$ 11,682,078</u>	<u>\$ 19,055,396</u>	<u>\$ 15,858,317</u>	<u>\$ 11,306,052</u>	<u>\$ 698,467</u>	<u>\$ 698,467</u>