

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 April FY26

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Summary of PayGo Invoices and Debt Balances (a)
As of April FY2026

	July	August	September	October	November	December	January	February	March	April	Total
PayGo Invoices											
Central Government	\$ 92,615,485	\$ 85,879,888	\$ 85,893,856	\$ 85,979,911	\$ 86,483,124	\$ 97,974,784	\$ 86,192,813	\$ 86,703,800	\$ 87,633,120	\$ 85,914,874	\$ 881,271,656
Government Entities (b)	31,429,127	30,481,105	30,464,142	30,248,048	30,372,555	32,848,440	30,283,914	30,322,973	30,358,321	30,334,368	307,142,993
Municipalities	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,775,005	12,715,212	130,952,965
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	2,371,921	2,408,078	2,344,976	2,349,454	23,957,276
Teachers' Retirement System	78,121,016	75,122,961	75,305,630	74,984,445	80,801,830	75,238,897	74,818,199	74,770,769	74,735,303	74,832,818	758,731,865
Total	\$ 218,445,525	\$ 206,568,104	\$ 206,836,281	\$ 206,380,149	\$ 212,801,141	\$ 223,669,977	\$ 206,390,033	\$ 206,972,096	\$ 207,846,725	\$ 206,146,726	\$ 2,102,056,755
PayGo Collections											
Central Government	\$ 92,615,485	\$ 85,879,888	\$ 85,893,856	\$ 85,979,911	\$ 86,483,124	\$ 97,974,784	\$ 86,192,813	\$ 86,703,800	\$ 87,633,120	\$ 85,914,874	\$ 881,271,656
Government Entities (b)	30,608,042	29,727,225	29,718,448	29,590,219	29,718,539	28,890,254	26,723,423	25,157,512	23,161,357	19,239,813	272,534,830
Municipalities	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,733,890	10,602,085	128,798,723
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	2,371,921	2,408,078	2,344,976	2,349,454	23,957,276
Teachers' Retirement System	78,121,016	75,122,961	75,305,630	74,984,445	80,801,830	75,238,897	74,818,199	74,770,769	74,735,303	74,832,818	758,731,865
Total	\$ 217,624,439	\$ 205,814,224	\$ 206,090,587	\$ 205,722,319	\$ 212,147,126	\$ 219,711,791	\$ 202,829,541	\$ 201,806,634	\$ 200,608,646	\$ 192,939,043	\$ 2,065,294,349
PayGo Debt											
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	821,086	753,880	745,694	657,829	654,015	3,958,186	3,560,492	5,165,461	7,196,964	11,094,556	34,608,163
Municipalities	-	-	-	-	-	-	-	-	41,115	2,113,127	2,154,242
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 821,086	\$ 753,880	\$ 745,694	\$ 657,829	\$ 654,015	\$ 3,958,186	\$ 3,560,492	\$ 5,165,461	\$ 7,238,079	\$ 13,207,683	\$ 36,762,406

(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 April FY2026

	July	August	September	October	November	December	January	February	March	April	Total
Individual Contribution Collections											
Central Government	\$ 503,506	\$ 503,305	\$ 492,772	\$ 505,731	\$ 511,648	\$ 504,067	\$ 491,195	\$ 493,538	\$ 484,974	\$ 478,926	\$ 4,969,663
Government Entities	5,641,190	5,597,513	5,557,005	6,189,735	5,628,591	5,597,969	5,637,153	5,728,818	5,708,861	6,207,515	57,494,351
Municipalities	3,603,674	3,672,421	3,613,295	3,647,410	3,597,293	3,602,909	3,620,223	3,558,954	3,546,898	3,313,562	35,776,639
Judicial Retirement System	129,983	129,326	130,026	132,155	133,959	132,688	133,001	134,497	136,452	138,463	1,330,550
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	3,390,102	3,407,361	3,454,155	3,475,900	3,504,210	3,528,486	3,522,019	3,537,743	3,555,617	3,577,720	34,953,311
Total	\$ 13,268,455	\$ 13,309,926	\$ 13,247,253	\$ 13,950,930	\$ 13,375,701	\$ 13,366,119	\$ 13,403,592	\$ 13,453,551	\$ 13,432,802	\$ 13,716,187	\$ 134,524,515
Individual Contribution Debt											
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	226,966	226,966
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,966	\$ 226,966

(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 April FY2026																						
							Actual Payments Made FY2026															
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Total Payments FY2021	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	July	August	September	October	November	December	January	February	March	April	Total Payments FY26
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	413,666	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	1,769,796	2,091,579	1,930,689	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	482,672
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	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	529,770
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	264,168	264,168	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	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216.04	82,160
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pending Signing -							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	Yes	ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	71,382	71,412	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	59,510
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	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973.23	119,732
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	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	127,801
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	83,214	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	512,160	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	426,800
359	MUNICIPIO RIO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	60	Fiscal Year 2021 PayGo	123,378,633	6,854,369	8,225,242	8,225,242	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	6,854,369
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	335,000	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	1,109,997	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,499.76	924,998	-
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 CANOVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							10,922,262	25,652,497	17,037,000	15,596,669	13,589,695	1,073,405	1,073,405	1,073,405	912,514	912,514	912,514	912,514	912,514	912,514	912,514	9,607,812

Note: On August 29th, 2020, Retiro received a payment from CRIM of approximately \$33 million, but has not specified which amounts will be allocated to which municipalities.

PayGo Invoices
Government Entities & Municipalities

Government Entities & Municipalities PayGo Invoices Summary
As of April FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,330,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 363,238,863	\$ 31,429,127	\$ 30,481,105	\$ 30,464,142	\$ 30,248,048	\$ 30,372,555	\$ 32,848,440	\$ 30,283,914	\$ 30,322,973	\$ 30,358,321	\$ 30,334,368	\$ 307,142,993	\$ 3,095,081,790
Municipalities	158,232,354	165,547,788	165,793,029	162,383,821	162,789,982	162,066,025	160,621,237	159,831,040	12,836,863	12,785,172	12,795,576	12,795,591	12,771,549	15,002,293	12,722,336	12,766,476	12,775,005	12,715,321	129,862,965	1,439,017,745
	\$ 522,515,665	\$ 520,638,475	\$ 516,718,578	\$ 501,714,137	\$ 501,416,416	\$ 496,639,940	\$ 501,470,960	\$ 523,069,903	\$ 44,265,990	\$ 43,266,277	\$ 43,259,718	\$ 43,043,642	\$ 43,144,103	\$ 47,850,733	\$ 43,006,250	\$ 43,089,449	\$ 43,133,326	\$ 43,049,689	\$ 438,005,958	\$ 4,534,105,535

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	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	21,092,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	2,080,780	171,800	162,267	161,513	162,256	161,910	180,193	162,273	162,095	162,650	162,365	1,649,323	35,960,816
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	-	263,374	-	260,493	23,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	224,599	1,835,224	
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	1,267,301	1,285,457	105,140	100,005	102,232	106,916	114,311	102,149	102,049	101,949	101,308	1,588,090	
152	DEPTO. TRANSPORTACION Y OBRAS PUBLIC	-	-	-	-	-	-	-	2,035,823	176,450	164,060	163,834	164,434	164,177	192,161	162,557	158,360	162,557	157,903	3,700,479	
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	445,141	413,204	412,365	413,522	412,167	412,212	410,939	412,167	410,939	393,660	4,335,574	
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	126,587	116,745	116,307	116,959	116,719	136,683	116,627	114,448	114,448	1,190,081	2,591,475	
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,418	93,216	85,984	85,109	84,947	85,113	97,310	82,650	82,345	82,907	861,893	1,929,510	
160	COMISION SERVICIOS PUBLICOS	-	-	-	-	-	-	-	134,592	55,447	52,648	52,783	52,280	52,215	57,818	52,054	50,922	50,389	527,407	1,162,399	
161	CORP. FOND. SEC. 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	8,661,589	8,755,976	8,635,697	8,676,655	8,715,411	8,715,411	8,715,411	8,715,411	8,697,641	87,398,410	871,213,933
166	OFICINA INSPECTOR COOPERATIVAS	392,503	-	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,618,138
194	OFI. DEL COMISIONADO DE INST.FINANCIE	-	-	-	-	-	-	2,298,541	2,345,853	201,696	195,442	195,386	198,707	196,591	208,883	198,342	199,772	199,072	199,372	1,992,761	6,637,155
203	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	7,280,878	7,264,565	7,276,763	7,302,847	7,253,686	7,253,686	7,253,686	7,253,686	7,253,686	73,836,967	807,402,494
203	AUT. EDIFICIO PUBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	23,617,200	2,007,975	1,945,420	1,968,816	1,946,009	1,956,876	2,114,449	1,948,887	1,968,079	1,968,079	1,968,079	184,180,417	17,963,476
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,395,821	24,974,635	24,886,385	24,614,240	24,097,565	23,554,406	23,628,975	25,125,152	2,102,716	2,055,080	2,038,643	2,032,828	2,018,834	2,237,269	2,022,935	2,014,559	2,016,627	2,021,520	20,551,010	216,414,169
207	AUT. DE TIERRAS	3,226,439	3,226,439	3,351,433	3,316,090	3,241,288	3,602,325	3,592,748	3,008,019	297,850	297,500	297,500	297,657	297,657	321,791	292,746	291,811	291,811	291,811	2,987,755	31,610,491
208	AUT. CARRETERAS	3,611,919	34,682,663	35,075,390	35,117,076	35,192,043	35,030,262	34,988,842	35,674,862	3,041,791	2,972,056	2,912,310	2,919,409	2,932,093	3,182,825	2,910,788	2,914,635	2,912,384	2,913,427	29,633,717	309,027,075
210	AUT. DESP. SOLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADOM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,164,377	2,419,925	205,558	201,059	200,559	199,872	199,972	215,372	201,697	199,772	199,772	198,111	2,021,742	19,838,873
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	89,946	62,486	3,207	113,945	-	-	-	-	-	-	-	-	-	-	-	-	-	648,712
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,738,364	12,824,001	12,749,112	12,738,364	1,076,845	1,046,856	1,041,641	1,039,978	1,041,224	1,121,856	1,050,808	1,046,597	1,040,587	1,040,287	10,546,080	112,094,379
217	ARTES MUSICALES	155,574	16,240	-	-	-	-	-	-	25,857	-	-	-	-	-	-	-	-	-	-	212,596
218	ARELA	8,592,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	702,196	676,188	677,243	677,701	681,645	730,562	674,511	677,867	677,165	680,473	6,855,552	73,134,821
221	CIA. COMERCIO Y EXPORTACION	3,584,130	2,678,261	2,738,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,998,864
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	1,158,949	1,155,059	1,154,070	1,162,535	1,248,017	1,152,440	1,152,440	1,152,440	1,152,440	11,971,598	128,510,392
224	CIA. DE TURISMO	5,557,219	5,699,606	5,665,544	5,792,499	5,865,568	5,803,864	5,812,864	5,812,864	499,608	482,113	483,846	482,113	483,846	483,846	483,846	483,846	483,846	483,846	4,807,292	50,495,327
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,796	1,696,643	1,814,189	1,896,643	162,108	163,072	163,072	163,072	163,072	163,072	163,072	163,072	163,072	163,072	1,641,428	14,588,931
228	C.O.S.S.E.C.	269,859	430,570	558,302	503,263	883,573	899,186	922,824	1,022,372	86,978	85,115	84,815	84,915	84,715	92,979	84,301	84,301	84,301	84,301	856,722	6,347,071
235	A.C.D. CUEBRA	12,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,924
236	SERV. EXT. AGRICOLA	5,103,072	4,830,469	4,724,260	4,541,347	4,419,783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,626,932
237	DEPTO DESARROLLO ECONOMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,701,267
241	ASD. AGROPECUARIO	11,059,755	10,803,555	10,934,075	2,436,705	4,186,379	2,604,638	-	3,104,874	543,633	509,152	508,191	506,798	506,608	506,608	501,095	496,916	505,267	495,409	5,144,149	48,036,027
242	OFICINA ETICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	750,776	88,838	-	-	50,410	-	-	-	-	-	-	-	-	-	-	-	929,399
245	ICO. DEL ECONOMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	-	1,784,106	2,489,972	154,364	154,364	151,654	151,654	151,654	156,690	149,083	149,083	147,732	147,812	1,516,126	12,459,620
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	409,275	410,772	410,772	410,772	446,499	408,514	394,884	404,485	395,366	4,223,330	13,927,682
249	CORPORACION DIFUSION PUBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,957,607
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	39,561	17,381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPOLOJO	-	-	-	2,959	5,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACION DE SEGUROS AGRICOLAS	111,666	121,788	115,182	119,343	112,602	136,745	162,387	180,234	15,195	14,895	14,895	14,895	14,995	15,595	14,995	14,995	17,686	16,340	154,482	44,115,591
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	45,082	45,082	45,082	44,048	45,082	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	36,268	368,503
272	ESCUELA ARTES PLASTICAS	189,208	-	36,502	20,797	41,439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312,140
279	CENTRO RECAUDACION 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	401,459	401,709	400,587	400,847	446,028	399,026	397,208	397,358	398,355	4,065,963	698,318
282	ADOM. SEGUROS DE SALUD	326,427	231,138	231,138	12,817	47,553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	386,218
295	CONSERVATORIO DE MUSICA	326,996	201,700	151,624	152,665	197,607	203,061	15,725	15,725	15,159	15,159	15,159	15,159	15,159	15,159	15,159	15,159	15,159	15,159	153,289	2,164,949
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	281,247	22,863	23,321	23,321	23,321	23,321	24,121	23,321	23,321	23,321	23,321	23,321	233,548
297	PONCE MILLER	274,009	267,391	3,167	3,167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085,713
423	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	152	-	-	-	-	-	-	-	-	-	-	8,434
502	AUTORIZADA TRANSPORT MARITIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,606,058
509	AUTORIZADA TRANSPORTE INTEGRADO (A)	584,154	117,188	868,065	916,884	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	-	-	8,434
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,606,058
525	FONDO INICIACION DESARROLLO AGRI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,606,058
		\$ 364,283.11	\$ 356,090.687	\$ 350,925.549	\$ 339,350.316	\$ 338,626.43	\$ 334,579.915	\$ 334,579.915	\$ 340,429.73	\$ 363,288.66	\$ 31,429.127	\$ 30,481.125	\$ 30,464.142	\$ 30,240.048	\$ 32,440.047	\$ 30,281.914	\$ 30,322.973	\$ 30,322.973	\$ 30,322.973	\$ 30,322.	

Government Entities & Municipalities PayGo Invoices Summary																			
As of April FY2026																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026
Government Entities	\$ 364,263,311	\$ 356,080,687	\$ 350,925,549	\$ 339,350,316	\$ 338,622,433	\$ 334,579,915	\$ 340,849,723	\$ 363,238,863	\$ 31,429,127	\$ 30,481,105	\$ 30,464,142	\$ 30,248,048	\$ 30,372,555	\$ 32,844,440	\$ 30,283,914	\$ 30,322,973	\$ 30,358,321	\$ 30,334,368	\$ 307,142,993
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	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,775,005	12,715,212	130,952,965
	\$ 522,507,075	\$ 520,625,475	\$ 516,659,578	\$ 502,634,138	\$ 502,361,416	\$ 496,639,940	\$ 501,467,040	\$ 522,151,911	\$ 45,265,970	\$ 43,249,277	\$ 43,257,716	\$ 43,039,642	\$ 43,150,103	\$ 47,853,795	\$ 43,007,100	\$ 43,089,449	\$ 43,133,326	\$ 43,049,580	\$ 438,095,958
																			\$ 4,523,156,531

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 804,393	\$ 71,554	\$ 64,238	\$ 63,856	\$ 63,956	\$ 63,556	\$ 77,856	\$ 63,516	\$ 63,579	\$ 63,670	\$ 63,535	\$ 659,316	\$ 6,700,884
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	92,613	93,197	92,955	92,774	115,741	92,533	92,933	93,796	97,235	967,609	10,105,190
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	173,028	172,678	172,178	174,106	208,133	170,164	172,024	174,930	170,583	1,779,908	20,176,400
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,083	36,710	36,710	36,710	36,909	44,449	37,149	36,520	36,520	36,620	378,377	4,131,319
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	38,017	32,438	32,338	31,738	32,818	41,338	33,348	34,033	33,546	33,134	342,751	3,636,261
306	MUNICIPIO ARAUCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	42,641	38,141	38,141	38,141	38,141	47,141	38,041	41,857	38,721	38,121	399,084	4,355,039
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,475,938	3,358,392	3,270,292	3,171,628	279,782	251,995	204,694	249,302	249,202	307,748	249,874	249,874	248,811	246,600	2,625,836	29,865,252
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	27,933	29,848	27,386	31,786	27,636	27,386	28,975	27,838	286,553	2,851,397
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	54,474	48,647	48,547	48,447	49,067	59,674	64,290	50,519	50,519	50,846	525,029	5,392,198
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	816,533	71,980	63,552	63,552	65,203	63,666	79,818	63,364	66,420	65,925	64,937	668,418	7,841,767
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	461,528	461,528	461,528	48,932,599	58,932,599
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	115,408	105,541	104,971	104,921	107,341	128,131	105,057	105,302	104,919	106,882	1,088,472	11,288,592
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	517,225	512,404	513,461	525,295	609,630	515,695	519,743	517,488	519,583	5,304,887	59,223,461
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,889	75,947	75,697	68,447	68,547	68,547	68,547	84,172	70,985	68,809	68,575	67,975	717,699	7,709,015
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	712,639	721,620	717,408	713,232	847,352	719,858	719,291	721,854	715,695	7,362,868	79,842,165
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,786,535	1,798,868	1,871,017	1,851,076	1,915,163	1,886,463	162,918	155,957	156,005	157,030	158,282	177,661	156,904	155,768	163,749	161,815	1,606,088	16,040,354
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	117,282	114,833	115,033	119,689	142,334	114,684	114,340	114,355	114,230	1,197,944	13,956,891
318	MUNICIPIO CEBIA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	59,097	53,240	53,240	52,540	52,540	62,940	52,440	53,690	52,790	53,471	545,789	5,953,172
319	MUNICIPIO CAJES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	551,156	48,154	43,934	48,261	46,138	45,016	57,371	44,919	44,802	45,507	45,294	469,886	4,986,267
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	106,221	105,221	104,965	104,115	120,492	105,814	102,428	104,424	105,864	1,074,194	11,744,022
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	68,131	60,072	60,072	62,585	62,114	77,044	60,694	60,294	59,108	58,608	628,722	6,416,530
322	MUNICIPIO COMERIO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	55,235	51,274	52,025	50,917	50,917	63,017	50,967	51,067	51,067	51,870	559,120	6,340,085
323	MUNICIPIO CORRAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	59,767	54,715	53,590	54,822	55,328	56,216	54,616	55,516	55,872	56,582	6,066,834	6,066,834
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	171,418	162,459	165,564	14,318	13,457	13,682	14,473	13,895	16,495	13,895	13,895	13,895	13,895	141,898	1,572,805
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	109,124	108,673	108,673	102,421	116,221	99,487	101,738	102,519	102,236	1,068,164	11,835,229
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	74,371	74,868	94,618	75,510	91,768	75,081	76,237	78,516	79,735	8,911,408	8,911,408
327	MUNICIPIO GUÁNICIA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	14,857	14,257	13,757	13,757	13,757	14,757	13,891	13,757	13,757	13,319	139,867	1,494,293
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	515,356	50,065	42,907	42,907	51,232	55,328	50,201	45,422	43,720	42,864	467,411	4,103,655	4,103,655
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	59,218	59,018	59,018	59,018	72,284	57,165	58,247	58,642	58,315	605,690	7,391,305
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	654,815	653,407	658,043	657,430	775,318	652,602	654,462	653,316	643,674	6,717,126	73,955,788
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	724,978	742,999	727,031	702,931	54,790	54,790	54,790	54,790	54,790	63,422	54,443	53,843	53,843	54,593	556,429	6,086,280
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	67,350	63,001	62,309	62,309	61,185	71,585	60,985	62,910	62,514	62,614	636,762	6,912,290
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	64,285	63,709	64,054	64,054	63,804	77,654	63,804	63,504	64,037	64,407	659,387	7,097,511
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	180,144	179,244	182,974	179,337	213,293	176,774	176,877	179,636	176,036	1,944,452	18,896,176
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	77,454	77,454	76,854	77,254	99,791	77,558	77,058	76,195	75,985	804,235	9,052,424
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	31,721	28,971	28,971	28,971	33,771	28,271	28,271	28,212	28,121	293,408	3,193,339	3,193,339
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,668	756,251	765,324	779,321	787,093	65,689	59,785	59,094	59,094	59,094	70,217	58,817	59,890	60,707	61,514	613,840	6,630,071
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	64,210	57,306	58,542	60,995	58,995	71,270	60,323	59,389	58,789	62,158	611,976	6,749,097

Government Entities & Municipalities PayGo Invoices Summary																			
As of April FY2026																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026
Government Entities	\$ 364,263,311	\$ 356,080,687	\$ 350,825,549	\$ 339,350,316	\$ 338,626,433	\$ 334,578,315	\$ 340,849,723	\$ 363,238,633	\$ 31,428,127	\$ 30,481,105	\$ 30,464,142	\$ 30,248,048	\$ 30,372,555	\$ 32,844,340	\$ 30,283,014	\$ 30,322,973	\$ 30,358,321	\$ 30,334,368	\$ 307,142,993
Municipalities	158,223,764	164,544,788	165,738,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,775,005	12,715,212	130,952,965
	\$ 522,507,075	\$ 520,625,475	\$ 516,563,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 522,151,911	\$ 45,265,970	\$ 43,249,277	\$ 43,257,716	\$ 43,039,642	\$ 43,150,103	\$ 47,853,795	\$ 43,007,100	\$ 43,089,449	\$ 43,133,326	\$ 43,049,580	\$ 438,095,958
																			\$ 4,523,156,531

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total	
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	64,698	58,498	58,498	58,498	58,498	70,798	58,098	56,618	57,008	55,721	596,935	7,054,881	
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	88,679	77,828	76,523	76,523	76,523	99,847	78,173	79,357	76,686	76,697	806,989	8,608,484	
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	649,399	57,800	52,700	52,083	52,083	51,489	61,445	51,745	53,911	52,081	51,981	537,317	5,550,444	
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	65,541	59,601	58,096	58,096	62,171	70,793	59,394	58,637	58,637	58,637	609,602	6,353,000	
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	46,375	45,830	44,520	48,896	43,005	49,605	42,033	42,033	42,133	42,133	446,564	4,343,881	
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	56,397	52,154	52,045	52,360	51,594	63,344	52,293	52,293	52,393	537,527	6,308,555		
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	70,625	65,456	64,856	67,525	65,923	76,131	65,931	66,538	64,787	65,662	673,432	6,650,873	
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	513,555	511,041	45,889	40,889	40,789	39,589	39,589	47,989	38,989	39,939	45,889	39,489	419,036	4,428,660	
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,959	521,689	47,431	41,869	41,930	45,404	42,336	53,636	53,636	42,336	42,336	41,971	42,071	441,218	4,745,904	
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	342,965	344,656	340,232	339,630	418,713	338,333	342,208	340,920	339,101	3,524,491	38,581,642	
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	43,415	40,908	40,908	40,400	40,400	51,266	40,578	40,494	39,310	39,115	416,794	4,080,148	
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	897,755	87,584	70,992	75,861	71,497	71,397	89,280	73,189	72,455	76,830	76,314	878,900	8,798,900	
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	37,550	36,349	35,811	39,432	38,023	41,143	37,543	37,543	39,289	39,753	382,436	3,381,634	
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	814,974	71,717	65,153	64,416	63,716	62,496	73,882	61,472	62,527	61,755	67,616	65,749	7,346,734	7,346,734	
353	MUNICIPIO OROCOVOS	350,406	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434	33,903	33,903	33,403	33,403	40,603	33,383	33,333	34,171	33,768	344,306	3,451,950	
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	683,133	59,360	52,860	52,860	54,710	52,797	67,378	53,704	53,704	53,531	554,208	6,072,197	6,072,197	
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	88,450	86,631	86,352	105,552	86,252	87,041	86,402	86,952	898,844	9,983,779	9,983,779	
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	649,663	644,406	642,980	645,056	775,452	640,858	659,747	638,793	639,638	6,637,871	69,758,165	
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	716,615	716,551	54,619	54,619	54,619	54,619	66,919	54,619	57,714	54,986	54,986	56,974	6,185,248	6,185,248	
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	38,704	35,004	35,004	35,104	35,004	43,404	34,904	35,004	35,004	36,240	4,216,577	4,216,577	
359	MUNICIPIO RIO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	1,521,368	124,223	113,165	115,521	113,906	114,966	138,362	114,425	113,863	114,450	115,321	1,178,203	12,219,724	
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	827,736	810,550	803,995	70,352	65,381	64,464	64,664	65,079	86,453	65,620	64,869	64,869	60,661	672,313	7,040,419	
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	59,030	54,183	53,683	65,783	52,983	53,183	54,433	53,433	557,214	6,173,971	
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	110,309	110,409	111,159	142,978	108,100	111,222	109,770	111,488	114,024	1,023,679	12,023,679	
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	4,243,262	4,228,539	4,239,894	4,872,865	4,222,969	4,239,157	4,225,325	4,216,108	4,380,019	478,358,116	4,783,581,116	
364	MUNICIPIO SAN LORENZO	181,792	199,384	215,975	201,302	174,836	201,705	186,698	196,785	16,917	15,717	17,977	16,610	17,110	19,356	17,056	17,056	17,510	17,510	1,728,388	1,728,388	
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	119,767	117,822	117,922	118,368	154,515	117,365	116,632	118,108	117,106	1,232,497	13,626,292	13,626,292	
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	72,892	65,092	64,492	66,369	66,213	77,211	63,031	62,811	63,398	66,916	668,426	7,560,389	
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	792,299	69,838	61,582	60,790	60,938	74,661	60,917	60,917	60,917	60,693	63,044	6,987,973	6,987,973	
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,661,138	3,581,131	3,511,644	304,921	281,823	280,919	281,636	280,756	331,151	284,969	277,673	281,128	2,884,622	32,458,852	32,458,852	
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	151,517	152,921	156,714	153,298	174,512	152,789	155,789	156,213	158,357	1,575,327	16,236,645	
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,161,318	1,01,960	90,037	89,695	89,695	95,145	113,958	89,401	91,512	90,556	90,556	94,215	90,556	942,515	9,378,593	
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	798,684	859,487	798,684	76,507	61,282	60,619	60,035	72,174	66,258	62,439	63,745	61,570	63,627	6,170,911	6,170,911	
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	1,531,454	130,914	119,568	118,875	118,012	121,726	143,256	120,003	121,874	122,002	1,238,266	13,638,398	13,638,398	
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	691,422	60,453	54,823	54,323	55,400	66,747	54,971	53,971	55,252	53,358	563,118	6,363,124	6,363,124	
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,420	20,858	19,258	19,258	20,904	23,295	20,095	20,095	20,095	20,095	20,302	1,681,648	1,681,648	
375	MUNICIPIO YABUCCA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	57,502	56,663	56,763	56,763	61,066	69,028	56,984	56,604	56,604	590,730	6,184,208	6,184,208	
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	93,060	91,616	91,116	91,763	113,531	92,093	92,443	89,781	950,105	10,484,111	10,484,111	
377	MUNICIPIO FLORIDA	222,248	260,667	252,129	261,948	270,330	287,132	277,864	282,954	24,823	23,023	23,658	22,823	22,323	25,523	23,215	22,215	23,465	22,533	233,601	2,340,064	2,340,064
378	MUNICIPIO CANOVANAS	1,369,209	1,464,402	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	115,595	104,786	112,202	106,203	108,027	124,199	105,567	108,466	105,580	103,355	1,093,921	12,222,414	
		\$ 158,273.24	\$ 164,544.78	\$ 163,794.02	\$ 163,283.821	\$ 163,738.982	\$ 162,066.025	\$ 160,617.317	\$ 158,913.048	\$ 13,836.843	\$ 12,768.172	\$ 12,793.574	\$ 12,791.594	\$ 12,777.544	\$ 15,005.355	\$ 12,273.186	\$ 12,275.005	\$ 12,775.005	\$ 12,715.212	\$ 130,952.965	\$ 1,438,074.411	

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary																					
As of April FY2026																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total	
Government Entities	\$ 352,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 361,599,964	\$ 30,608,042	\$ 29,727,225	\$ 29,718,448	\$ 29,590,219	\$ 29,718,539	\$ 28,890,254	\$ 26,723,423	\$ 25,157,512	\$ 23,161,357	\$ 19,239,813	\$ 272,534,830	\$ 3,005,546,629	
Municipalities	158,201,012	132,953,630	165,734,029	107,565,013	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,733,890	10,602,085	128,798,723	1,338,587,779	
	<u>\$ 510,443,334</u>	<u>\$ 479,141,068</u>	<u>\$ 507,133,944</u>	<u>\$ 438,105,956</u>	<u>\$ 494,339,984</u>	<u>\$ 493,643,767</u>	<u>\$ 499,479,791</u>	<u>\$ 520,513,012</u>	<u>\$ 44,444,885</u>	<u>\$ 42,495,397</u>	<u>\$ 42,512,022</u>	<u>\$ 42,381,813</u>	<u>\$ 42,496,088</u>	<u>\$ 43,895,609</u>	<u>\$ 39,446,608</u>	<u>\$ 37,923,988</u>	<u>\$ 35,895,247</u>	<u>\$ 29,841,897</u>	<u>\$ 401,333,553</u>	<u>\$ 4,344,134,408</u>	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	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	162,267	161,513	162,256	161,910	180,193	162,273	162,095	162,650	-	1,486,958	
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	23,160	22,160	22,160	22,160	22,160	24,160	22,160	22,160	22,160	202,439	1,813,064	
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	100,475	100,005	102,232	106,916	114,311	102,149	102,049	101,949	101,108	1,036,332	
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	1,545,771	-	-	-	-	-	-	-	-	-	-	1,545,771	
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	445,141	415,204	412,365	413,522	412,167	472,212	410,936	326,074	325,169	-	3,632,790	
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	126,587	116,745	116,307	116,959	116,719	136,681	116,327	114,681	114,627	-	1,075,632	
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	93,216	85,984	85,109	84,947	85,113	97,310	82,650	-	-	-	614,330	
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	-	646	613	602	613	613	679	613	613	-	-	4,995	
161	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	8,661,989	8,735,976	8,615,697	8,676,655	9,092,965	8,714,341	8,715,411	8,725,046	8,697,641	87,398,410	
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	2,298,541	2,345,853	201,696	195,442	195,386	198,707	196,591	208,883	198,342	199,272	199,072	199,372	1,992,761	
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	7,280,678	7,266,565	7,276,763	7,302,847	8,042,014	7,233,686	7,263,698	7,260,900	7,283,995	73,836,967	
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	1,945,420	1,968,816	1,946,009	1,956,876	2,114,449	1,949,887	1,968,079	1,968,999	-	182,221,447	
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	2,102,716	2,055,080	2,028,643	2,032,838	2,018,834	2,237,269	2,022,935	2,014,559	-	-	16,512,864	
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	2,961,310	2,961,310	1,565,858	3,592,748	308,019	297,850	297,500	297,657	297,657	321,791	292,746	291,811	291,811	-	2,696,843	
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	2,972,056	2,912,310	2,919,409	2,932,093	-	-	-	-	-	14,777,659	
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	201,059	200,559	199,872	199,972	215,372	201,697	199,772	199,772	198,111	2,021,742	
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	1,046,856	1,041,641	1,039,978	1,041,224	1,121,856	1,050,808	1,046,597	1,040,587	1,040,287	10,546,680	
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	25,857	-	-	-	-	-	-	-	-	-	-	212,596	
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	702,196	676,188	677,243	677,701	681,645	730,562	674,511	677,867	677,165	680,473	6,855,552	
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	15,402,595	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	1,198,408	1,158,949	1,155,059	1,154,070	1,162,535	1,248,440	1,152,440	-	-	-	8,229,700	
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	482,113	482,846	482,113	483,813	529,878	482,389	481,547	481,590	-	4,407,918	
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	163,072	162,260	159,367	163,212	173,351	167,444	161,608	166,609	-	14,025,954	
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	62,277	61,977	62,177	62,177	64,177	62,177	62,177	62,177	62,177	6,240,036	
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	-	-	-	-	-	-	-	-	-	-	18,925	
236	SERV. EXT. AGRICOLA	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	276,981	273,299	275,963	275,623	277,551	287,627	276,171	-	-	-	1,943,217	
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	307,861	307,995	308,175	314,656	343,945	309,736	325,877	326,427	-	2,868,581	
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. ECONOMICO	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	154,382	151,654	151,654	151,654	156,690	149,083	149,083	147,732	147,832	1,516,126	
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	409,375	417,914	410,772	410,672	446,499	408,514	394,884	404,485	395,366	4,123,330	
249	CORPORACION DIFUSION PÚBLICA	434,465	-	10,709	-	-	-	-	1,349,265	-	-	-	-	-	-	-	-	-	-	1,794,439	
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	180,234	15,195	14,895	14,895	14,895	14,995	15,595	14,995	14,995	17,686	16,340	154,482	
271	FI.D.INST. GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	44,048	3,697	3,597	3,597	3,597	3,597	3,797	3,597	3,597	3,597	3,597	368,935	
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,															

Government Entities & Municipalities PayGo Collections Summary
As of April FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
Government Entities	\$ 352,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 311,577,741	\$ 338,862,474	\$ 361,599,964	\$ 30,608,042	\$ 29,727,225	\$ 29,718,448	\$ 29,590,219	\$ 29,718,539	\$ 28,890,254	\$ 26,723,423	\$ 25,157,512	\$ 23,161,357	\$ 19,239,813	\$ 272,538,830	\$ 3,005,546,629
Municipalities	158,201,012	132,953,630	165,734,029	107,565,013	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,793,890	10,602,085	128,798,723	1,338,587,779
	\$ 510,443,334	\$ 479,141,068	\$ 507,133,944	\$ 438,105,956	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 520,513,012	\$ 44,444,885	\$ 42,495,397	\$ 42,512,022	\$ 42,381,813	\$ 42,496,088	\$ 43,895,609	\$ 39,446,609	\$ 37,923,988	\$ 35,895,247	\$ 29,841,897	\$ 401,333,553	\$ 4,344,134,408

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total	
301	MUNICIPIO ADUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 804,393	\$ 71,554	\$ 64,238	\$ 63,856	\$ 63,956	\$ 63,556	\$ 77,856	\$ 63,516	\$ 63,579	\$ 63,670	\$ 63,535	\$ 659,316	\$ 6,700,884	
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	92,613	93,197	92,955	92,774	115,741	92,533	92,933	93,796	97,235	967,609	10,105,190	
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,334,132	2,390,171	2,259,114	2,190,188	2,201,114	192,085	173,028	172,678	172,178	174,106	208,133	170,164	172,024	174,930	170,583	1,779,908	20,176,400	
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,083	36,710	36,710	36,710	36,909	44,449	37,149	36,520	36,520	-	341,758	4,094,699	
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	38,017	32,438	32,338	31,738	32,818	41,338	33,348	34,033	33,546	-	309,617	3,603,127	
306	MUNICIPIO AÍRACOS	469,404	507,723	518,895	503,681	497,407	480,403	476,035	42,641	38,141	38,141	38,141	38,141	38,141	47,141	38,041	41,857	38,721	38,121	399,084	4,355,039	
307	MUNICIPIO ARCIBO	3,572,537	2,679,054	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,638	279,782	253,995	294,694	249,302	249,202	307,748	247,828	249,874	248,811	246,600	2,625,836	29,018,153	
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	27,933	29,848	27,386	31,786	27,636	27,386	28,975	-	258,715	2,823,559	
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	652,052	54,474	48,647	48,547	49,067	59,674	64,290	50,519	50,519	50,846	50,846	525,029	5,392,198	
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	816,533	71,980	63,552	63,552	65,203	63,666	79,818	63,364	66,420	65,925	64,937	668,418	7,841,767	
311	MUNICIPIO BAYAMON	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	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	4,615,283	48,322,999	
312	MUNICIPIO CABO ROJO	1,164,719	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,912	1,289,912	115,406	105,541	104,971	104,971	107,341	128,131	105,057	105,302	104,919	106,882	1,088,472	11,288,592	
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	517,225	512,404	513,461	525,295	609,630	515,695	518,743	517,488	519,583	5,304,887	59,223,461	
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,889	858,521	75,947	75,697	68,447	68,547	68,547	84,172	70,985	68,809	68,575	-	648,724	7,641,040	
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	8,852,590	8,793,074	773,920	712,639	721,620	717,408	713,232	847,352	719,858	719,291	719,858	721,864	715,695	7,362,868	79,842,165	
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	155,957	156,005	157,030	158,282	177,661	156,904	155,768	163,749	161,815	1,606,088	16,400,354	
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,485,471	1,11,164	117,282	114,833	115,033	119,689	142,334	114,684	114,340	114,340	114,355	114,730	1,197,944	13,956,891	
318	MUNICIPIO CEBIA	664,314	671,504	689,464	685,417	682,564	678,959	652,806	59,097	53,240	53,240	52,540	52,540	62,940	52,440	53,680	52,790	52,790	492,317	5,899,701		
319	MUNICIPIO CIALES	577,942	591,047	558,207	543,745	551,107	595,479	551,156	48,154	43,934	48,761	46,138	45,016	57,371	44,919	44,802	45,507	-	424,603	4,940,973		
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	105,221	106,221	105,221	104,965	104,115	120,492	105,814	102,428	104,424	105,864	1,074,194	11,744,022	
321	MUNICIPIO COAMO	731,756	718,580	746,155	708,300	705,649	712,664	722,262	744,542	68,131	60,072	62,585	62,114	77,044	60,694	60,294	59,108	-	570,114	6,357,923		
322	MUNICIPIO COMERIO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	55,235	51,274	52,025	50,917	63,017	50,967	51,067	51,067	81,476	-	507,250	6,288,215	
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	666,223	59,767	54,715	53,590	53,590	54,822	54,822	65,216	55,516	55,516	57,578	55,872	565,282	6,066,834	
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	14,318	13,457	13,682	14,473	13,895	13,895	16,495	13,895	13,895	13,895	-	128,004	1,558,911	
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	109,124	108,673	108,673	102,421	116,221	99,487	101,738	102,519	102,236	1,068,164	11,835,229	
326	MUNICIPIO FAJARDO	1,124,908	1,048,616	1,047,179	1,047,857	947,244	973,504	947,267	925,489	81,294	74,837	74,868	74,868	75,510	81,768	75,081	75,081	76,237	78,516	797,345	8,911,408	
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	14,857	14,257	13,757	13,757	13,757	14,757	13,891	13,757	13,757	13,757	-	126,548	1,480,974	
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	486,744	455,180	472,290	462,510	50,065	42,907	42,907	51,232	55,328	50,201	45,422	43,720	42,864	42,864	-	467,411	4,103,655	
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	59,218	59,018	59,018	58,302	57,165	58,247	58,642	-	547,375	7,332,990		
330	MUNICIPIO GUAYNABO	8,216,297	8,412,323	8,660,614	8,512,891	8,536,646	8,394,462	8,174,323	8,274,322	714,059	654,815	653,407	658,043	657,430	775,318	652,602	654,462	653,316	-	6,074,452	73,312,114	
331	MUNICIPIO GUAYRABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	54,790	54,790	54,790	54,790	53,843	54,443	53,843	53,843	53,843	42,764	501,836	6,031,687	
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,585	795,202	770,995	770,995	770,995	67,350	63,001	62,309	62,309	61,185	71,585	60,985	62,910	62,514	62,514	-	636,762	6,912,290
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,135	70,509	63,709	64,285	64,054	64,054	77,654	63,804	63,404	63,504	64,407	659,387	7,097,511	
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	180,144	179,244	182,974	179,337	213,293	176,774	178,877	179,636	176,036	1,844,452	18,896,176	
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,314	1,037,611	1,023,914	993,200	968,003	88,629	77,454	77,454	76,854	77,254	99,791	77,558	77,058	76,195	-	728,250	8,976,419	
336	MUNICIPIO JAYITA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	31,721	28,971	28,971	28,971	28,971	33,771	28,271	28,121	28,121	28,121	-	293,408	3,193,193
337	MUNICIPIO JUAN DIAZ	704,018	742,790	756,737	724,698	765,324	779,321	787,093	65,689	59,785	59,094	59,094	59,094	59,094	70,217	58,817	59,890	60,707	61,514	613,840	6,630,071	
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	64,210	57,306	58,542	60,995	58,995	71,270	60,323	59,389	58,789	62,158	611,976	6,749,097	

Government Entities & Municipalities PayGo Collections Summary
As of April FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
Government Entities	\$ 352,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 361,599,964	\$ 30,608,042	\$ 29,727,225	\$ 29,718,448	\$ 29,590,219	\$ 29,718,639	\$ 28,890,254	\$ 26,723,423	\$ 25,157,512	\$ 23,161,357	\$ 19,239,813	\$ 272,534,830	\$ 3,005,546,629
Municipalities	158,201,012	132,953,630	165,734,029	107,565,013	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,594	12,776,476	15,005,355	12,723,186	12,766,476	12,733,890	10,602,085	128,798,723	1,338,587,779
	\$ 510,443,334	\$ 479,141,068	\$ 507,133,944	\$ 438,105,956	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 520,513,012	\$ 44,444,885	\$ 42,495,397	\$ 42,512,022	\$ 42,381,813	\$ 42,496,088	\$ 43,895,609	\$ 39,446,608	\$ 37,923,988	\$ 35,895,247	\$ 29,841,897	\$ 401,333,553	\$ 4,344,134,408

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total	
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	64,698	58,498	58,498	58,498	58,498	70,798	58,098	56,618	57,008	-	541,213	6,999,160	
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	88,679	77,828	76,576	76,623	76,523	99,847	78,173	79,357	76,686	76,697	806,989	8,608,484	
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	551,158	630,758	635,537	638,104	649,199	57,800	52,083	52,083	51,489	51,489	65,445	51,745	53,911	10,966	-	444,121	5,397,140	
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,622	695,566	710,164	65,541	59,601	58,096	58,096	62,171	70,793	59,394	58,637	58,637	-	550,965	6,294,363	
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	46,375	45,830	44,520	48,896	43,005	49,605	42,033	42,033	42,133	-	404,430	4,301,748	
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	687,230	687,209	56,397	52,045	52,045	52,360	51,954	63,344	52,293	52,293	52,293	52,393	537,527	6,308,555	
345	MUNICIPIO DE MANATI	638,765	705,497	750,360	776,612	782,848	776,895	760,297	806,167	70,625	64,356	67,525	65,923	65,923	76,131	65,931	66,538	64,787	65,667	673,432	6,650,873	
346	MUNICIPIO MARICAO	467,055	-	508,527	206,586	498,110	495,412	513,555	511,041	45,889	40,889	40,789	39,589	39,589	47,989	38,989	39,939	45,889	-	379,548	3,579,834	
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	418,252	577,563	529,807	529,959	521,689	47,431	41,869	41,930	45,404	42,336	53,636	42,336	42,336	41,971	-	399,148	4,586,413	
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	4,263,972	377,733	342,965	344,656	340,232	339,630	418,713	338,333	342,208	340,520	339,101	3,524,491	38,581,642	
349	MUNICIPIO MOCA	387,711	423,386	426,677	460,209	487,340	474,203	500,694	501,133	43,415	40,908	40,908	40,400	40,400	51,266	40,578	40,494	39,310	39,115	416,794	4,080,148	
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	961,769	1,025,219	967,755	987,755	75,861	71,497	70,992	75,861	71,397	71,397	89,280	73,189	72,230	72,455	-	684,484	8,722,070	
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,487	37,550	36,349	35,811	39,432	38,023	41,143	37,543	37,543	39,289	-	342,683	3,341,880	
352	MUNICIPIO NARANJO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,074	71,717	65,153	64,416	63,716	62,496	73,882	61,472	62,527	61,755	67,616	654,749	7,346,734	
353	MUNICIPIO ORCOVICI	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	33,434	33,903	33,903	33,403	33,403	40,603	33,383	33,383	34,171	-	310,538	3,418,182	
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	409,211	712,404	684,852	675,542	683,133	59,360	52,860	52,860	54,710	52,797	67,378	53,804	53,704	53,204	-	500,677	5,733,093	
355	MUNICIPIO PERUÉLLAS	1,131,598	1,123,205	1,224,523	1,123,742	1,112,980	1,112,980	87,331	87,331	88,450	86,611	86,152	105,552	105,552	87,041	86,252	87,041	86,402	86,952	898,844	9,983,779	
356	MUNICIPIO PONCE	7,547,933	6,916,213	7,792,057	7,826,706	8,025,697	8,028,611	8,079,690	8,021,577	701,278	649,663	644,406	642,980	645,056	775,452	640,858	609,747	638,793	639,838	6,637,871	68,948,355	
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	716,615	61,674	55,119	54,619	54,619	54,619	54,619	66,919	54,519	57,714	54,986	54,986	569,774	6,185,248	
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	38,704	35,004	35,004	35,104	35,004	43,404	34,904	35,004	35,004	-	362,040	4,216,577	
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,363,575	1,363,575	1,363,575	124,223	113,165	115,521	113,906	114,966	114,425	113,863	114,425	114,460	1,062,882	12,104,403		
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	803,995	70,352	65,281	64,464	62,664	65,079	65,079	86,453	65,620	64,869	64,869	60,661	672,313	7,040,419	
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	59,030	54,183	53,683	65,783	52,983	53,183	54,433	53,433	557,214	6,173,971	
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,424,835	1,399,785	1,381,082	1,364,015	1,364,015	120,182	110,309	110,409	110,409	111,159	111,159	142,978	108,100	111,222	109,770	111,488	1,146,024	12,023,679
363	MUNICIPIO SAN JUAN	52,660,771	26,681,114	56,204,804	-	54,804,990	54,014,420	53,605,358	52,797,909	4,553,297	4,243,262	4,228,539	4,238,603	4,239,894	4,872,865	4,222,969	4,239,157	4,225,325	4,216,108	4,216,108	43,280,019	394,049,384
364	MUNICIPIO SAN LORENZO	189,384	199,384	201,302	174,836	186,696	196,785	186,696	196,785	15,717	17,977	17,977	16,610	17,110	19,356	17,056	17,056	17,056	-	171,910	1,728,388	
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,616,515	1,613,174	1,588,696	1,547,049	1,489,463	1,489,463	189,893	119,767	117,822	117,522	118,368	154,515	117,365	116,632	118,108	117,106	1,232,497	13,626,292	
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,003	844,534	820,949	72,892	65,052	64,492	65,369	66,213	77,211	63,031	62,811	63,398	-	601,511	7,493,473	
371	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	784,984	792,299	60,790	61,582	60,790	60,938	74,661	60,938	60,917	60,917	60,917	60,917	60,917	60,917	6,887,973	
368	MUNICIPIO TOA BAJA	3,824,510	3,676,121	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,644	304,921	281,823	280,919	281,636	280,756	331,151	284,969	277,673	279,647	281,128	2,884,622	32,364,314	
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	1,862,119	1,61,217	151,517	152,921	156,714	153,298	152,789	155,789	156,213	158,317	158,317	158,317	1,575,327	16,236,645	
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,186,498	1,161,318	1,01,960	90,037	89,695	95,145	95,145	113,958	90,556	89,401	91,512	90,556	90,556	90,556	942,515	10,378,593	
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	67,507	64,282	60,619	60,619	60,035	63,745	72,174	66,258	62,439	63,745	61,570	636,247	7,019,711
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,719	1,550,998	1,547,819	1,550,998	1,517,454	119,914	119,568	118,875	118,012	121,726	120,003	121,874	122,002	122,002	122,002	1,236,266	13,638,398	
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	746,153	744,508	691,422	60,453	54,823	54,323	55,400	53,820	53,820	53,820	66,747	54,971	53,971	53,971	53,971	563,118	6,363,124	
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	20,858	19,258	19,258	20,994	20,994	23,295	20,095	20,095	20,095	-	183,207	1,661,553	
375	MUNICIPIO YABUCCA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,028	63,117	57,502	56,663	56,763	61,060	56,984	60,028	56,604	56,604	-	534,326	6,127,804	
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,781	1,176,796	1,153,915	1,154,104	1,03,738	91,060	91,616	91,116	91,763	91,763	92,093	90,966	92,443	92,443	89,781	950,105	10,484,111	
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	24,823	23,023	23,658	22,823	22,823	25,523	23,215	22,215	23,465	-	211,068	2,319,559	
378	MUNICIPIO CANOVANAS	1,369,209	1,464,492	1,463,921	1,443,384	1,374,583	1,299,768	1,296,750	1,116,585	115,595	104,786	112,202	106,203	108,027	124,199	105,567	108,408	105,580	-	990,566	12,119,059	
		\$ 158,201,012	\$ 132,953,630	\$ 165,734,029	\$ 107,565,013	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,768,172	\$ 12,793,574	\$ 12,791,594	\$ 12,776,476	\$ 15,005,355	\$ 12,723,186	\$ 12,766,476	\$ 12,733,890	\$ 10,602,085	\$ 128,798,723	\$ 1,338,587,779	

PayGo Debt Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary																				
As of April FY2026																				
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
Government Entities	\$ 12,040,989	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 821,086	\$ 753,880	\$ 745,694	\$ 657,829	\$ 654,015	\$ 3,958,186	\$ 3,560,492	\$ 5,165,461	\$ 7,196,964	\$ 11,094,556	\$ 34,608,163	\$ 89,535,162
Municipalities	22,752	31,591,159	-	55,718,809	-	-	-	-	-	(0)	-	-	-	-	-	-	41,115	2,113,127	2,154,242	89,486,961
	\$ 12,063,741	\$ 41,494,407	\$ 9,525,634	\$ 64,528,182	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 821,086	\$ 753,880	\$ 745,694	\$ 657,829	\$ 654,015	\$ 3,958,186	\$ 3,560,492	\$ 5,165,461	\$ 7,238,079	\$ 13,207,683	\$ 36,762,406	\$ 179,022,123

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
101	SENADO DE PR	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162,365	162,365	162,365
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,160	22,160	22,160
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	490,051	176,450	164,060	163,834	164,434	164,177	192,161	162,557	158,360	157,903	160,721	1,664,657	2,154,708
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	331,660	331,663	331,663
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,448	114,448	114,448
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,310	82,345	247,563
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	54,801	52,034	52,181	51,667	51,601	57,139	51,441	50,309	50,850	82,907	82,907	247,563
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,389	522,412	1,157,404
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	1,957,670	1,957,670	1,957,670
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	2,641,215	1,662,552	-	-	-	-	-	-	-	-	-	2,016,627	2,021,520	4,038,147	4,038,147
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290,911	290,911	19,366,442
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	3,182,825	2,910,788	2,914,635	2,912,384	2,935,427	14,856,059	14,856,059
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	-	5,473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,248,017	1,259,700	1,234,180	3,741,898	3,747,371
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,675	479,675	13,230,566
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	300,278	24,438	22,838	22,838	22,738	22,538	28,801	22,124	22,124	22,124	162,397	162,397	162,397
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,124	232,686	1,584,609
236	SERV. EXT. AGRICOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONOMICO	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	266,652	235,852	232,228	231,175	229,056	283,453	224,923	496,916	505,267	495,409	3,200,932	18,305,747
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	326,092	326,092	326,092
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	50,410	-	-	-	-	-	-	-	-	-	-	-	50,410
245	B.CO. DES. ECONOMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSION PÚBLICA	-	-	-	-	-	-	-	163,168	-	-	-	-	-	-	-	-	-	-	-	163,168
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,321	23,321	23,321
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,434	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT.FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	298,745	279,095	274,613	187,815	186,643	213,807	188,656	192,790	189,764	203,568	2,215,497	2,215,497
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (FID.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,179	9,179	9,179
		\$ 12,040,989	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 821,086	\$ 753,880	\$ 745,694	\$ 657,829	\$ 654,015	\$ 3,958,186	\$ 3,560,492	\$ 5,165,461	\$ 7,196,964	\$ 11,094,556	\$ 34,599,729	\$ 89,526,728

Government Entities & Municipalities PayGo Debt Summary
As of April FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
Government Entities	\$ 12,040,980	\$ 9,903,249	\$ 9,525,634	\$ 8,909,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 821,086	\$ 753,880	\$ 745,694	\$ 657,829	\$ 654,015	\$ 3,958,186	\$ 3,560,492	\$ 5,165,461	\$ 7,196,964	\$ 11,094,556	\$ 34,608,163	\$ 89,535,162
Municipalities	22,752	31,591,159	-	55,718,809	-	-	-	-	-	(0)	-	-	-	-	-	-	41,115	2,113,127	2,154,242	89,486,961
	\$ 12,063,741	\$ 41,494,407	\$ 9,525,634	\$ 64,528,182	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 821,086	\$ 753,880	\$ 745,694	\$ 657,829	\$ 654,015	\$ 3,958,186	\$ 3,560,492	\$ 5,165,461	\$ 7,238,079	\$ 13,207,683	\$ 36,762,406	\$ 179,022,123

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,620	36,620	36,620
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,134	33,134	33,134
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	847,099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	847,099
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,838	27,838	27,838
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	(0)	(0)
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,975	67,975	67,975
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,471	53,471	53,471
319	MUNICIPIO CAJES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,294	45,294	45,294
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,608	58,608	58,608
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,870	51,870	51,870
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,895	13,895	13,895
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,319	13,319	13,319
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,315	58,315	58,315
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	643,674	643,674	643,674
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,593	54,593	54,593
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,985	75,985	75,985
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary
As of April FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
Government Entities	\$ 12,040,980	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 821,086	\$ 753,880	\$ 745,694	\$ 657,829	\$ 654,015	\$ 3,958,186	\$ 3,560,492	\$ 5,165,461	\$ 7,196,964	\$ 11,094,556	\$ 34,608,163	\$ 89,535,162
Municipalities	22,752	31,591,159	-	55,718,809	-	-	-	-	(0)	-	-	-	-	-	-	-	41,115	2,113,127	2,154,242	89,486,961
	\$ 12,063,741	\$ 41,494,407	\$ 9,525,634	\$ 64,528,182	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 821,086	\$ 753,880	\$ 745,694	\$ 657,829	\$ 654,015	\$ 3,958,186	\$ 3,560,492	\$ 5,165,461	\$ 7,238,079	\$ 13,207,683	\$ 36,762,406	\$ 179,022,123

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,721	55,721	55,721
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	60,209	-	-	-	-	-	-	-	-	-	-	-	-	41,115	51,981	93,096	153,305
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,637	58,637	58,637
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,133	42,133	42,133
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	22,752	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	-	-	-	39,489	39,489	848,827
347	MUNICIPIO MAUNABO	(0)	-	-	117,420	-	-	-	-	-	-	-	-	-	-	-	-	-	42,071	42,071	159,491
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,830	76,830	76,830
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,753	39,753	39,753
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,768	33,768	33,768
354	MUNICIPIO PATILLAS	-	-	-	285,574	-	-	-	-	-	-	-	-	-	-	-	-	-	53,531	53,531	339,104
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	809,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	809,810
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,321	115,321	115,321
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	29,344,771	-	54,963,962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,308,732
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,916	66,916	66,916
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	94,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,538
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO TUTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,095	20,095	20,095
375	MUNICIPIO YABUCCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,404	56,404	56,404
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,533	22,533	22,533
378	MUNICIPIO CANOVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,355	103,355	103,355
		\$ 22,752	\$ 31,591,159	\$ -	\$ 55,718,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,115	\$ 2,113,127	\$ 2,154,242	\$ 89,486,961

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary																					
As of April FY2026																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total	
Government Entities	\$ 105,732,685	\$ 103,194,920	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,978,093	\$ 5,641,190	\$ 5,597,513	\$ 5,557,005	\$ 6,189,735	\$ 5,628,591	\$ 5,597,969	\$ 5,637,153	\$ 5,728,818	\$ 5,708,861	\$ 6,207,515	\$ 57,494,351	\$ 683,566,968	
Municipalities	\$ 45,285,589	\$ 41,177,042	\$ 41,039,267	\$ 41,071,656	\$ 40,347,594	\$ 40,955,094	\$ 41,860,053	\$ 43,289,805	\$ 3,803,674	\$ 3,872,421	\$ 3,613,295	\$ 3,847,410	\$ 3,597,293	\$ 3,602,909	\$ 3,820,223	\$ 3,538,954	\$ 3,546,898	\$ 3,313,582	\$ 35,776,639	\$ 710,602,738	
	\$ 151,018,273	\$ 144,371,962	\$ 122,083,331	\$ 108,107,082	\$ 105,946,151	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 9,444,864	\$ 9,469,934	\$ 9,170,300	\$ 9,837,144	\$ 9,225,884	\$ 9,200,878	\$ 9,457,376	\$ 9,267,772	\$ 9,255,760	\$ 9,521,097	\$ 93,270,991	\$ 1,394,169,706	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
101	SENADO DE PR	\$ 106,916	\$ 30,834	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 24,591	\$ 29,086	\$ 2,943	\$ 2,945	\$ 2,945	\$ 2,647	\$ 3,327	\$ 3,327	\$ 3,327	\$ 3,327	\$ 3,327	\$ 3,370	\$ 31,490	\$ 804,298
103	CAMARA DE PR	91,687	76,517	59,503	44,035	30,775	14,472	16,480	45,937	3,348	3,520	3,348	3,348	3,658	3,658	3,658	3,658	3,658	3,658	35,512	\$ 995,518
114	OFICINA DEL CONTRALOR	1,939,604	1,876,026	1,816,754	1,836,772	1,824,139	1,980,699	1,980,206	2,500,669	219,983	215,711	215,333	216,690	218,295	216,319	214,834	214,765	212,716	212,716	\$ 2,163,948	\$ 21,789,108
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	3,906,981	515,762	518,116	518,275	517,691	516,993	513,782	514,541	513,972	513,691	511,394	511,394	\$ 5,154,217	\$ 40,745,311
123	COMOSIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	120,543	130,009	11,560	11,953	12,003	11,813	11,689	11,902	11,917	12,485	12,740	12,605	120,667	\$ 1,059,470
126	JUATA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,177	697,246	769,383	870,667	70,474	69,594	68,445	68,010	67,815	67,459	67,103	66,690	67,216	67,676	67,676	680,841	\$ 7,540,249
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,618,747	47,927,378	27,892,976	14,278,822	14,076,238	13,138,691	12,477,776	985,240	958,786	956,046	955,036	955,036	951,047	950,770	949,057	949,149	941,278	941,278	9,550,002	\$ 194,032,080
161	CORP. FONDO. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	10,092,024	803,804	805,333	804,698	803,498	811,274	802,236	799,014	779,560	779,560	774,388	774,388	7,962,212	\$ 107,946,590
201	A.A.A.	11,504,762	10,032,822	10,032,634	10,412,667	9,870,825	10,770,644	10,776,449	813,435	813,434	813,434	813,434	817,281	818,862	813,064	813,064	813,064	813,064	813,064	92,302,956	
203	AUT. EDIFICIO PUBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,866,748	2,975,641	224,687	223,592	223,592	224,314	225,134	226,416	223,427	224,594	241,944	225,963	225,963	2,295,613	\$ 25,952,813
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,422	1,480,890	1,683,590	134,604	135,201	133,676	135,296	134,096	133,822	132,682	133,054	134,080	133,733	134,080	1,380,244	\$ 14,018,765
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	715,252	60,363	60,537	60,770	60,573	60,965	60,706	60,573	60,965	60,965	60,965	60,965	142,124	\$ 10,552,249
207	AUT. DE TIERRAS	392,509	350,669	356,304	342,207	340,598	342,207	340,598	17,961	17,999	18,179	18,179	18,161	17,960	17,943	18,266	18,391	18,866	18,866	185,935	\$ 2,873,199
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	2,935,478	228,218	229,886	228,138	241,063	228,545	230,897	228,848	231,909	241,165	238,821	242,471	24,953,759	\$ 24,953,759
210	AUT. DESP. SÓLDOS	115,546	98,251	76,937	26,937	16,937	38,621	38,621	11,308	11,308	11,308	11,308	11,308	11,308	11,308	11,308	11,308	11,308	11,308	240,734	
211	ADMA. TURISMO	247,654	232,649	212,236	230,397	201,056	184,466	168,629	13,863	13,840	14,448	15,045	15,235	15,255	15,754	16,612	16,976	17,560	17,560	154,588	\$ 1,791,987
212	CORP. CENTRO DE BELLAS ARTES	122,513	112,953	103,655	95,917	94,362	101,911	108,532	109,256	9,056	9,225	9,225	9,177	9,179	9,277	9,391	9,379	9,379	9,303	92,589	\$ 941,687
214	A.C.A.A.	1,115,856	1,152,959	1,096,633	1,179,375	1,217,247	1,138,745	1,027,047	101,366	101,597	153,227	103,214	103,084	102,743	103,339	103,919	103,919	156,974	156,974	1,111,504	\$ 10,710,900
217	ARTES MUSICALES	88,595	40,378	47,702	43,242	51,960	57,785	64,129	67,937	5,604	5,837	5,837	5,837	5,837	5,837	5,837	5,837	5,837	5,837	40,267	\$ 321,996
218	ATELA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,206,384	1,234,876	1,202,098	102,430	102,512	102,676	102,873	102,745	106,934	106,131	106,473	128,900	128,900	1,145,932	\$ 11,445,932
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	10,200	921	921	921	921	921	921	921	921	921	921	921	9,208	\$ 1,934,038
221	CIA. COMERCIO Y EXPORTACION	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	873,732	
222	CIA. DE FOMENTO INDUSTRIAL	872,260	702,287	590,957	379,402	202,561	203,020	185,481	184,412	18,259	17,190	17,938	18,403	18,404	18,305	18,041	17,808	17,231	17,526	179,104	\$ 3,498,334
224	CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	662,714	620,095	584,077	596,592	52,778	52,908	58,778	52,171	51,697	52,033	52,233	52,578	52,374	52,925	52,925	7,117,581	\$ 7,117,581
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,232	1,522,400	1,486,169	1,501,079	1,486,169	1,501,079	1,486,169	207,727	139,782	139,594	141,253	142,180	140,825	210,782	141,304	141,929	141,951	1,547,327	\$ 13,998,007
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	480,374	437,170	35,420	35,634	35,954	38,170	41,201	40,672	43,093	40,766	40,971	41,112	355,619	\$ 3,556,619
235	A.C.D. CULBRA	12,584	5,870	2,866	2,866	2,866	2,866	2,866	588	588	588	588	588	588	588	588	588	588	588	588	\$ 5,888
236	SERV. EXT. AGRICOLA	4,750	4,824	4,824	4,824	4,824	4,824	4,824	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	\$ 3,668
237	DEPTO DESARROLLO ECONOMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	2,185,330	181,283	182,638	182,159	182,637	183,506	186,767	191,739	193,839	195,669	196,068	1,876,335	\$ 14,456,110
241	ASO. AGROPESCAPIO	895,292	822,694	707,308	686,362	676,887	690,282	676,887	419,385	34,480	34,892	35,441	35,261	34,957	35,139	35,590	34,524	34,628	349,382	3,504,001	\$ 3,504,001
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	485,243	478,143	41,974	41,974	41,974	41,974	41,974	41,974	41,974	41,974	41,974	41,974	41,974	\$ 41,974
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	1,289,756	106,091	106,014	106,246	103,258	104,631	104,132	103,452	103,790	103,528	103,339	1,046,836	5,386,804	\$ 5,386,804
245	BCO. DES. ECONOMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	345,322	26,630	25,056	24,342	33,575	25,798	25,248	24,596	25,035	24,485	24,444	259,209	\$ 3,029,923
249	CORPORACION DIVISION PUBLICA	453,039	420,948	366,623	338,751	345,414	336,467	298,002	23,509	23,468	23,687	23,649	23,941	23,964	23,837	23,655	23,655	23,617	23,617	236,197	\$ 3,124,992
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	64,641	84,638	6,451	6,556	6,451	6,451	6,451	6,451	6,451	6,451	6,451	6,451	6,451	702,287	\$ 702,287
264	OFICIA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	3,987	3,566	297	297	297	297	297	297	297	297	297	297	1,783	\$ 82,649
265	SUPERINTENDENCIA DEL CAPITULO	16,850	14,581	13,125	13,191	8,687	7,863	5,048	5,674	2,407	2,407	2,407	2,407	2,407	2,407	2,41,					

Government Entities & Municipalities Individual Contribution Collections Summary																
As of April FY2026																
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February
Government Entities	\$ 105,732,685	\$ 103,184,920	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,579,093	\$ 6,641,190	\$ 5,597,513	\$ 5,557,005	\$ 6,189,735	\$ 5,628,591	\$ 5,597,969	\$ 5,637,153	\$ 5,728,818
Municipalities	\$ 45,285,589	\$ 41,177,042	\$ 41,039,267	\$ 41,071,656	\$ 40,147,594	\$ 40,955,094	\$ 41,860,053	\$ 43,289,805	\$ 3,603,674	\$ 3,872,421	\$ 3,613,295	\$ 3,847,410	\$ 3,597,293	\$ 3,602,909	\$ 3,620,223	\$ 3,558,954
	\$ 151,018,274	\$ 144,371,962	\$ 122,083,331	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 9,244,864	\$ 9,269,934	\$ 9,170,300	\$ 9,837,144	\$ 9,225,884	\$ 9,200,878	\$ 9,257,376	\$ 9,287,772
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	110,243	121,615	10,509	10,577	10,559	10,590	10,590	11,003	10,304
302	MUNICIPIO AGUADA	460,458	400,521	391,105	422,668	420,752	402,567	388,980	344,561	33,992	34,417	34,243	33,651	33,484	31,341	31,523
303	MUNICIPIO AGUADILLA	721,102	614,961	614,961	661,854	676,778	697,658	678,660	66,560	67,705	66,008	65,761	64,543	66,108	69,192	61,314,811
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	128,469	138,384	140,399	140,399	9,260	14,114	9,719	9,576	9,576	9,576	14,071	9,310
305	MUNICIPIO AIBONTO	247,866	223,290	230,504	228,971	218,770	278,538	340,270	350,459	28,409	28,008	27,949	27,922	27,800	27,967	27,555
306	MUNICIPIO AÍRACOS	142,871	127,301	135,141	123,588	116,776	115,902	113,902	114,431	11,604	14,476	14,476	14,414	14,426	14,358	14,454
307	MUNICIPIO ARECIBO	929,094	886,452	862,818	836,546	867,253	882,356	882,356	78,698	116,276	76,615	78,050	76,997	76,814	114,326	75,350
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	211,206	29,799	29,491	29,851	28,945	28,525	29,160	28,581	28,777
309	MUNICIPIO BARCELONETA	677,807	614,570	693,001	710,888	694,635	726,429	748,348	68,278	64,530	63,851	63,845	65,012	64,566	64,568	64,566
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	288,944	313,407	26,531	26,571	26,482	26,445	26,533	25,630	25,468
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	827,299	820,903	874,211	936,734	78,692	78,828	79,413	78,112	78,464	77,872	77,216
312	MUNICIPIO CABA RIO	465,989	406,225	397,363	374,013	403,222	385,150	404,716	436,202	31,719	47,826	31,415	31,168	31,296	31,015	31,880
313	MUNICIPIO CAGUAS	2,024,619	1,808,763	1,779,664	1,699,466	1,699,466	2,005,204	2,005,212	170,712	170,054	169,328	169,718	169,718	167,291	166,803	166,803
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	259,115	301,567	25,259	25,122	25,223	25,223	25,450	25,627	25,496
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	162,059	161,519	161,185	161,490	158,119	158,478
316	MUNICIPIO CATARÓ	879,423	806,546	803,887	785,884	754,339	824,115	800,068	68,948	68,948	68,354	68,064	67,552	67,513	67,777	67,777
317	MUNICIPIO CAYEN	277,229	281,242	256,352	250,203	243,009	213,736	223,736	12,253	12,273	12,093	12,393	12,443	12,393	12,510	12,510
318	MUNICIPIO CEBIA	260,454	242,389	289,276	312,429	309,449	280,386	286,242	24,078	24,128	24,439	24,922	24,949	24,298	23,942	24,118
319	MUNICIPIO CAJES	215,575	190,820	246,263	249,821	249,821	229,975	259,840	22,501	22,511	22,135	22,083	21,749	21,573	21,311	21,827
320	MUNICIPIO CIDRA	403,480	360,350	341,617	313,655	323,140	314,247	326,099	19,352	19,401	19,352	19,480	18,786	18,890	191,242	2,710,887
321	MUNICIPIO COMAG	237,286	231,916	209,225	213,869	219,827	215,055	225,436	18,806	16,885	16,726	16,885	16,360	16,360	16,360	17,580,761
322	MUNICIPIO COHENO	165,222	159,618	155,005	141,330	143,535	139,226	131,301	129,954	11,212	11,212	11,110	11,212	11,032	10,836	10,878
323	MUNICIPIO COROZAL	223,384	214,773	264,380	262,801	262,801	262,801	262,801	21,848	21,848	21,667	21,848	21,667	21,848	21,667	21,848
324	MUNICIPIO CULEBRA	95,121	92,948	88,740	92,789	89,417	87,020	95,002	91,360	6,956	6,956	6,723	6,628	6,727	6,727	6,727
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	552,980	607,684	50,566	50,566	50,745	51,345	55,528	50,878	50,920
326	MUNICIPIO FAJARDO	388,012	312,025	312,282	405,853	405,853	405,853	405,853	42,464	42,464	42,464	42,464	42,464	42,464	42,464	42,464
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	128,980	128,980	128,980	10,302	10,302	10,327	10,327	10,327	10,327	10,327	10,327
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	443,367	422,481	34,443	34,443	34,443	34,443	34,214	34,056	30,135	30,106
329	MUNICIPIO GUAYANILLA	303,078	274,261	249,821	249,821	249,821	249,821	249,821	13,549	13,549	13,549	13,549	13,386	13,386	13,292	13,063
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,543,155	205,444	208,241	208,241	208,241	208,241	208,241	208,241	208,241
331	MUNICIPIO GURABO	292,154	272,210	258,916	260,838	257,090	490,178	543,617	50,047	49,802	51,177	50,864	50,616	50,829	50,760	50,552
332	MUNICIPIO HATILLO	617,620	592,332	624,438	638,805	634,123	716,878	735,678	59,937	59,937	59,937	59,937	59,937	59,937	59,937	59,937
333	MUNICIPIO HORMIGUEROS	296,120	265,508	256,120	256,120	256,120	256,120	256,120	15,467	15,467	15,467	15,467	15,467	15,467	15,467	15,467
334	MUNICIPIO HUMACAO	949,390	838,622	900,229	810,078	890,677	871,559	71,501	71,501	71,501	71,501	71,348	71,344	70,923	69,826	69,105
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	318,073	371,540	32,729	32,729	32,729	32,729	32,729	32,729	32,729
336	MUNICIPIO JAYRA	108,279	92,455	102,800	99,763	99,763	99,763	99,763	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833
337	MUNICIPIO JUANA DIAZ	252,300	258,387	251,843	252,001	275,856	194,215	194,215	19,171	19,171	19,171	19,171	19,171	19,171	19,171	19,171
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	228,276	75,965	75,965	75,965	75,965	75,965	75,965	75,965	75,965
339	MUNICIPIO LAJAS	296,406	286,485	262,223	272,019	288,079	264,327	280,745	20,745	20,745	20,745	20,745	20,745	20,745	20,745	20,745
340	MUNICIPIO LARES	259,752	273,880	273,880	247,319	228,116	280,346	228,116	22,319	22,319	22,319	22,319	22,319	22,319	22,319	22,319
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	122,087	101,367	101,367	10,138	10,138	10,138	10,138	10,138	10,138	10,138	10,138
342	MUNICIPIO LAS PIEDRAS	288,639	266,847	262,667	262,667	277,899	286,428	287,517	23,375	23,375	23,375	23,375	23,375	23,375	23,375	23,375
343	MUNICIPIO LIDIA	252,307	223,407	221,254	215,901	202,508	180,764	180,764	30,788	30,788	30,788	30,788	30,788	30,788	30,788	30,788
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	163,226	158,793	13,065	12,749	12,507	12,449	12,392	12,375	12,285	12,429
345	MUNICIPIO DE MANATÍ	648,621	707,931	647,658	662,311	644,694	670,409	646,484	579,709	47,997	47,997	47,997	48,525	48,525	47,997	48,525
346	MUNICIPIO MARCAO	108,985	103,651	96,903	96,971	96,971	92,158	92,158	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898
347	MUNICIPIO MAUNABO	200,290	178,369	166,777	154,431	143,088	140,126	10,122	10,122	10,122	10,122	9,804	9,804	9,565	9,426	9,326
348	MUNICIPIO MAYAGUEZ	512,767														

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226,966	226,966
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 226,966</u>	<u>\$ 226,966</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,209	27,209	27,209
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,363	28,363	28,363
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,338	23,338	23,338
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,341	10,341	10,341
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,880	29,880	29,880
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,124	9,124	9,124
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,437	21,437	21,437
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,880	29,880	29,880
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226,966	226,966
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 226,966</u>	<u>\$ 226,966</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	FY2026	Total
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,607	16,607	16,607
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,511	18,511	18,511
376	MUNICIPIO YAUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,274	12,274	12,274
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 226,966</u>	<u>\$ 226,966</u>

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of April FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	4,098	1,227	-	6,659	-	11,984
	<u>\$ 4,098</u>	<u>\$ 1,227</u>	<u>\$ -</u>	<u>\$ 6,659</u>	<u>\$ -</u>	<u>\$ 11,984</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
101	SENADO DE PR	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of April FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	4,098	1,227	-	6,659	-	11,984
	\$ 4,098	\$ 1,227	\$ -	\$ 6,659	\$ -	\$ 11,984

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	609	263	-	770	-	1,642
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	-	-	834	-	1,431
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	696	-	-	683	-	1,379
319	MUNICIPIO CIALES	-	-	-	-	-	-
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	114	-	304	-	961
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of April FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	4,098	1,227	-	6,659	-	11,984
	<u>\$ 4,098</u>	<u>\$ 1,227</u>	<u>\$ -</u>	<u>\$ 6,659</u>	<u>\$ -</u>	<u>\$ 11,984</u>

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	215	-	879	-	1,361
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	130	-	280	-	410
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	178	-	628	-	806
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	880	-	1,874
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	-	151	-	489	-	640
375	MUNICIPIO YABUCOA	392	176	-	551	-	1,119
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	361	-	361
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 4,098</u>	<u>\$ 1,227</u>	<u>\$ -</u>	<u>\$ 6,659</u>	<u>\$ -</u>	<u>\$ 11,984</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid
As of April FY2026

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	Total FY2025	July	August	September	October	November	December	January	February	March	April	Total FY2026
Contribution Refunds																
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 718,182	\$ 7,143	\$ 18,575	\$ 10,167	\$ 179,039	\$ 12,247	\$ 230,667	\$ 20,834	\$ 16,459	\$ 293,645	\$ -	\$ 788,774
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	5,736,738	110,993	263,172	82,516	1,484,799	-	1,516,720	-	-	1,182,162	222,233	4,862,595
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ 6,804,354	\$ 6,454,920	\$ 118,136	\$ 281,747	\$ 92,683	\$ 1,663,837	\$ 12,247	\$ 1,747,387	\$ 20,834	\$ 16,459	\$ 1,475,807	\$ 222,233	\$ 5,651,369
Death Benefits																
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 8,030,813	\$ 622,878	\$ 1,026,841	\$ 90,155	\$ 383,876	\$ -	\$ 1,088,823	\$ -	\$ 31,566	\$ 2,626,474	\$ 147,447	\$ 6,018,060
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	3,275,239	75,589	277,924	79,427	424,781	357	327,981	333	500	472,747	14,246	1,673,886
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 15,858,317	\$ 11,306,052	\$ 698,467	\$ 1,304,765	\$ 169,582	\$ 808,657	\$ 357	\$ 1,416,804	\$ 333	\$ 32,066	\$ 3,099,221	\$ 161,694	\$ 7,691,946