

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 August FY26

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Summary of PayGo Invoices and Debt Balances (a)

As of August FY2026

	July	August	Total
PayGo Invoices			
Central Government	\$ 92,882,136	\$ 86,115,740	\$ 178,997,877
Government Entities (b)	31,162,476	30,245,253	61,407,728
Municipalities	13,836,843	12,768,172	26,605,015
Judicial Retirement System	2,443,054	2,315,978	4,759,032
Teachers' Retirement System	78,220,208	75,451,670	153,671,878
Total	\$ 218,544,717	\$ 206,896,813	\$ 425,441,531
PayGo Collections			
Central Government	\$ 92,882,136	\$ 86,115,740	\$ 178,997,877
Government Entities (b)	24,584,667	25,124,133	49,708,799
Municipalities	13,808,624	10,378,803	24,187,427
Judicial Retirement System	2,443,054	2,315,978	4,759,032
Teachers' Retirement System	78,220,208	75,451,670	153,671,878
Total	\$ 211,938,689	\$ 199,386,324	\$ 411,325,013
PayGo Debt			
Central Government	\$ -	\$ -	\$ -
Government Entities (b)	6,577,809	5,121,120	11,698,929
Municipalities	28,219	2,389,369	2,417,588
Judicial Retirement System	-	-	-
Teachers' Retirement System	-	-	-
Total	\$ 6,606,028	\$ 7,510,489	\$ 14,116,517

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

(b) Governmental authorities with autonomous structure separate from the central government administration and with independent treasury functions.

Summary of Individual Contribution Collections and Debt Balances (a)

As of August FY2026

	July	August	Total
Individual Contribution Collections			
Central Government	\$ 503,506	\$ 503,305	\$ 1,006,811
Government Entities	5,505,999	5,421,809	10,927,809
Municipalities	3,603,594	3,499,737	7,103,331
Judicial Retirement System	129,983	129,326	259,309
Teachers' Retirement System - DC (b)	-	0	-
Teachers' Retirement System - DB (c)	3,390,102	0	3,390,102
Total	\$ 13,133,184	\$ 9,554,178	\$ 22,687,362
Individual Contribution Debt			
Central Government	\$ -	\$ -	\$ -
Government Entities	134,604	158,668	293,272
Municipalities	-	150,671	150,671
Judicial Retirement System	-	-	-
Teachers' Retirement System - DC (b)	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	-
Total	\$ 134,604	\$ 309,340	\$ 443,943

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

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

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

Municipalities and Corporations Payment Plans														
As of August FY2026														
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2026							
							Total FY2021 Agreed Payment	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	July	August	Total Payments FY26
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	343,888	110,512	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	2,091,579	1,930,689	160,891	160,891	321,781
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	105,954
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	-
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	264,168	23,508	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	437,374	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	-
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	8,310	-	-	-
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226		-	-	99,728	8,311	-	-	-
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	98,592	8,216	-	8,216
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	11,747	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	Yes	Pendig Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	71,382	71,412	5,951	5,951	11,902
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	143,679	143,679	11,973	-	11,973
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	949,966	474,983	-	-	-
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	153,362	12,780	12,780	25,560
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800		25,560	153,362	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	124,827	83,214	-	-	-
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	512,160	512,160	42,680	42,680	85,360
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed		Fiscal Year 2021 PayGo	123,378,633		6,854,369	8,225,242	8,225,242	8,225,242	685,437	685,437	1,370,874
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	-	-	-	-	-
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	1,109,997	1,109,997	92,500	92,500	185,000
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312		-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-
							10,922,262	25,652,497	17,037,000	15,596,669	13,589,695	1,073,405	1,065,996	2,139,400

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 August FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 361,204,130	\$ 31,162,476	\$ 30,245,253	\$ 61,407,728	\$ 2,847,311,792
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	26,605,015	1,323,726,790
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,138</u>	<u>\$ 502,365,416</u>	<u>\$ 496,639,940</u>	<u>\$ 501,467,040</u>	<u>\$ 520,117,177</u>	<u>\$ 44,999,319</u>	<u>\$ 43,013,424</u>	<u>\$ 88,012,743</u>	<u>\$ 4,171,038,583</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	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	334,067	34,645,560
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	23,160	22,160	45,320	1,655,944
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	100,475	205,615	2,758,374
152	DEPTO. TRANSPORTACION Y OBRAS PUBLIC	-	-	-	-	-	-	-	2,035,823	176,450	164,060	340,511	2,376,333
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	445,141	415,204	860,345	1,431,466
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	126,587	116,745	243,331	1,644,726
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	93,216	85,984	179,200	1,246,817
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	55,447	52,648	108,095	743,087
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	100,009,099	103,761,369	8,762,690	8,661,989	17,424,679	801,240,222
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	1,619,138
194	OFL. DEL COMISIONADO DE INST.FINANCIEF	-	-	-	-	-	-	2,298,541	2,345,853	201,696	195,442	397,138	5,041,532
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	14,906,499	748,472,025
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,137,579	23,136,581	23,017,160	22,814,159	23,003,753	23,617,100	2,007,975	1,945,420	3,953,395	168,349,632
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	25,125,152	2,102,716	2,055,080	4,157,797	200,024,955
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	5,602,525	3,228,410	3,592,748	308,019	297,850	605,869	29,228,605
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	6,013,847	285,407,205
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	406,617	18,223,747
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	2,123,701	104,271,400
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	25,857	-	-	-	212,596
218	A.E.L.A	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	702,196	676,188	1,378,384	67,657,653
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	1,198,408	1,158,949	2,357,357	119,896,150
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	981,742	46,589,476
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	325,180	12,872,103
228	C.O.S.S.E.C	269,859	430,970	558,302	503,263	883,573	899,186	922,824	1,022,372	86,978	85,115	172,093	5,662,442
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	-	-	-	18,925
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	4,541,347	4,419,783	-	-	-	-	-	-	23,626,932
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	3,314,874	276,981	273,299	550,281	4,107,199
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	631,771	45,473,124
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	50,410	-	-	-	929,309
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	1,849,972	156,364	154,382	310,746	12,254,239
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	4,777,717	4,777,717	5,026,634	424,841	409,375	834,215	10,638,567
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	1,512,433	-	-	-	1,957,607
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	180,234	15,195	14,895	30,089	1,110,037
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	44,048	3,697	3,597	7,294	339,529
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	14,194	-	-	-	-	-	312,140
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	5,062,250	423,386	401,459	824,846	40,874,474
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	47,923	-	-	-	698,318
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	188,633	15,725	15,159	30,884	2,041,894
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	281,247	22,863	23,321	46,183	1,882,980
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	1,085,713
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	152	-	-	-	152
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	2,606,558
509	AUTORIDAD TRANSPORTE INTERGRADO (AT)	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	726,517	312,876	293,226	606,102	1,480,283
523	FONDO INNOVACIÓN DESARROLLO AGRÍCO	-	-	-	-	-	-	-	86,619	7,268	14,537	-	101,156
		<u>\$ 364,283,311</u>	<u>\$ 356,090,687</u>	<u>\$ 350,925,549</u>	<u>\$ 339,350,316</u>	<u>\$ 338,626,433</u>	<u>\$ 334,573,915</u>	<u>\$ 340,849,723</u>	<u>\$ 361,204,130</u>	<u>\$ 31,162,476</u>	<u>\$ 30,245,253</u>	<u>\$ 61,407,728</u>	<u>\$ 2,847,311,792</u>

Government Entities & Municipalities PayGo Invoices Summary
As of August FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 361,204,130	\$ 31,162,476	\$ 30,245,253	\$ 61,407,728	\$ 2,847,311,792
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	26,605,015	1,323,726,790
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 520,117,177	\$ 44,999,319	\$ 43,013,424	\$ 88,012,743	\$ 4,171,038,583

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	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	\$ 135,791	\$ 6,177,359
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	196,446	9,334,027
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	365,113	18,761,605
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,083	36,710	76,793	3,829,734
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	38,017	32,438	70,456	3,363,965
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	42,641	38,141	80,781	4,036,736
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	279,782	251,995	531,777	27,771,193
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	57,766	2,622,611
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	54,474	48,647	103,121	4,970,290
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	816,533	71,980	63,552	135,532	7,308,881
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	923,057	45,240,372
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	1,289,912	115,406	105,541	220,947	10,421,067
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	1,071,588	54,990,162
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	75,947	75,697	151,644	7,142,960
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	1,486,558	73,965,855
316	MUNICIPIO CATÁÑO	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	318,875	14,753,140
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	248,445	13,007,393
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	59,097	53,240	112,337	5,519,721
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	551,156	48,154	43,934	92,088	4,608,458
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	220,872	10,890,700
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	68,131	60,072	128,203	5,916,011
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	55,235	51,274	106,509	5,887,474
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	59,767	54,715	114,481	5,616,033
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	14,318	13,457	27,776	1,458,683
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	226,196	10,993,261
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	155,665	8,269,728
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	14,857	14,257	29,114	1,383,540
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	515,356	50,065	42,907	92,973	3,729,217
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	59,218	124,700	6,910,315
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	1,368,875	68,607,536
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	57,127	54,790	111,917	5,641,768
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	67,350	63,001	130,351	6,405,878
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	70,509	63,709	134,218	6,572,342
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	378,281	17,430,005
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	166,084	8,414,273
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	31,721	28,971	60,692	2,960,623
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	65,689	59,785	125,474	6,141,704
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	64,210	57,306	121,516	6,258,637

Government Entities & Municipalities PayGo Invoices Summary

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Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 361,204,130	\$ 31,162,476	\$ 30,245,253	\$ 61,407,728	\$ 2,847,311,792
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	26,605,015	1,323,726,790
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 520,117,177	\$ 44,999,319	\$ 43,013,424	\$ 88,012,743	\$ 4,171,038,583

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	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	123,196	6,581,143
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	166,507	7,968,002
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	649,399	57,800	52,700	110,499	5,123,627
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	65,541	59,601	125,142	5,868,540
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	46,375	45,830	92,205	3,989,523
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	56,397	52,154	108,551	5,879,579
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	70,625	65,456	136,081	6,113,521
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	513,555	511,041	45,889	40,889	86,777	4,096,401
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	521,689	47,431	41,869	89,300	4,393,985
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	720,698	35,777,849
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	43,415	40,908	84,324	3,747,677
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	887,755	87,584	70,992	158,576	8,196,162
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	37,550	36,349	73,899	3,073,096
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,974	71,717	65,153	136,869	6,828,854
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434	33,903	68,338	3,175,981
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	683,133	59,360	52,860	112,219	5,630,209
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	186,330	9,271,265
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	1,350,941	64,471,235
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	716,351	61,674	55,119	116,793	5,732,268
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	38,704	35,004	73,708	3,928,245
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	1,521,368	124,223	113,165	237,388	11,278,909
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	70,352	65,281	135,634	6,503,740
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	110,503	5,727,260
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	230,491	11,108,146
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	8,796,559	443,874,657
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	16,917	15,717	32,635	1,589,112
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	1,542,851	1,489,463	134,893	119,767	254,660	12,648,455
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	72,892	65,092	137,985	7,029,947
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	792,299	69,838	61,582	131,420	6,487,350
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,644	304,921	281,823	586,744	30,160,974
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	314,734	14,976,052
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	1,161,318	101,960	90,037	191,997	9,628,075
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	67,507	61,282	128,788	6,512,253
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	1,517,454	130,914	119,568	250,481	12,650,613
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	691,422	60,453	54,823	115,276	5,915,282
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	20,858	19,258	40,116	1,518,462
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	63,117	57,502	120,619	5,714,097
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	196,798	9,730,804
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	24,823	23,023	47,845	2,163,309
378	MUNICIPIO CAÑÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	115,595	104,786	220,381	11,348,874
		\$ 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	\$ 26,605,015	\$ 1,323,726,790

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary

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Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 352,441,751	\$ 24,584,667	\$ 25,124,133	\$ 49,708,799	\$ 2,773,079,712
Municipalities	158,008,055	122,520,327	165,734,029	107,169,379	163,738,982	162,066,025	160,617,317	158,878,683	13,808,624	10,378,803	24,187,427	1,222,920,225
	\$ 510,250,377	\$ 468,225,093	\$ 507,133,944	\$ 437,710,323	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 511,320,434	\$ 38,393,291	\$ 35,502,935	\$ 73,896,226	\$ 3,995,999,938

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	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	334,067	34,645,560
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	23,160	-	23,160	1,633,784
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	-	105,140	2,657,898
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	1,545,771	-	-	-	1,545,771
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	-	-	-	571,121
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	-	-	-	-
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	100,009,099	103,759,347	8,762,690	8,661,989	17,424,679	801,238,201
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	2,298,541	2,345,853	201,696	195,442	397,138	5,041,532
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	14,906,499	748,472,025
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	21,673,475	-	-	-	162,452,612
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	25,125,152	2,102,716	2,055,080	4,157,797	200,024,955
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	1,565,858	3,293,793	-	-	-	9,248,250
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,862	-	2,972,056	2,972,056	282,365,414
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	406,617	18,223,747
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	2,123,701	104,271,400
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	186,738
218	AELLA	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	1,378,384	67,657,653
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	14,919,922	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	1,198,408	-	1,198,408	118,249,056
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	981,742	46,589,476
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	1,896,643	162,108	-	162,108	12,709,031
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	598,127	722,095	62,540	62,277	124,817	4,263,243
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	-	-	-	18,925
236	SERV. EXT. AGRÍCOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	5,321,185
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	3,314,874	276,981	-	276,981	3,833,899
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	3,450,151	323,910	307,861	631,771	45,162,636
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	878,899
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	1,849,972	156,364	154,382	310,746	12,254,239
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	409,375	834,215	10,638,567
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	0	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	180,234	15,195	14,895	30,089	1,110,037
271	FID.INST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	44,048	3,697	3,597	7,294	339,529
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	312,140
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	4,931,051	423,386	401,459	824,846	40,743,274
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	47,923	-	-	-	698,318
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	188,633	15,725	15,159	30,884	2,041,894
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	281,247	22,863	-	22,863	1,859,659
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	1,085,713
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	133,612	14,131	14,131	28,262	309,538
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA	-	-	-	-	-	-	-	86,619	7,268	7,268	14,537	101,156
		\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 352,441,751	\$ 24,584,667	\$ 25,124,133	\$ 49,708,799	\$ 2,773,079,712

Government Entities & Municipalities PayGo Collections Summary
As of August FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 352,441,751	\$ 24,584,667	\$ 25,124,133	\$ 49,708,799	\$ 2,773,079,712
Municipalities	158,008,055	122,520,327	165,734,029	107,169,379	163,738,982	162,066,025	160,617,317	158,878,683	13,808,624	10,378,803	24,187,427	1,222,920,225
	<u>\$ 510,250,377</u>	<u>\$ 468,225,093</u>	<u>\$ 507,133,944</u>	<u>\$ 437,710,323</u>	<u>\$ 494,339,984</u>	<u>\$ 493,643,767</u>	<u>\$ 499,479,791</u>	<u>\$ 511,320,434</u>	<u>\$ 38,393,291</u>	<u>\$ 35,502,935</u>	<u>\$ 73,896,226</u>	<u>\$ 3,995,999,938</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	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	\$ 940,185	\$ 6,177,359
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	1,358,597	9,334,027
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	2,566,223	18,761,605
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,083	36,710	520,991	3,829,734
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	38,017	32,438	470,645	3,363,965
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	42,641	38,141	556,816	4,036,736
307	MUNICIPIO ARECIBO	3,572,537	2,043,331	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	279,782	251,995	3,703,404	26,288,370
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	398,829	2,622,611
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	54,474	48,647	738,173	4,970,290
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	816,533	71,980	63,552	952,064	7,308,881
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	6,461,397	45,240,372
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	1,289,912	115,406	105,541	1,510,859	10,421,067
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	7,535,909	54,990,162
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	75,947	-	934,468	7,067,263
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	8,793,074	773,920	712,639	10,279,632	73,965,855
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	2,205,337	14,753,140
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	1,733,916	13,007,393
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	59,097	-	711,903	5,466,481
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	533,457	48,154	10,995	592,606	4,557,820
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	1,544,627	10,890,700
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	68,131	-	812,673	5,855,939
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	55,235	-	707,958	5,836,200
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	59,767	54,715	780,705	5,616,033
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	14,318	13,457	193,340	1,458,683
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	1,624,351	10,993,261
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	1,081,154	8,269,728
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	14,857	-	189,916	1,369,283
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	515,356	50,065	42,907	608,328	3,729,217
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	-	869,396	6,851,098
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	8,172,143	714,059	-	8,886,202	67,952,721
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	57,127	-	760,058	5,586,978
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	67,350	63,001	903,110	6,405,878
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	70,509	63,709	930,533	6,572,342
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	2,631,531	17,430,005
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	-	1,056,633	8,336,819
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	31,721	28,971	418,778	2,960,623
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	65,689	59,785	912,566	6,141,704
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	64,210	57,306	853,520	6,258,637

Government Entities & Municipalities PayGo Collections Summary
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Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 352,441,751	\$ 24,584,667	\$ 25,124,133	\$ 49,708,799	\$ 2,773,079,712
Municipalities	158,008,055	122,520,327	165,734,029	107,169,379	163,738,982	162,066,025	160,617,317	158,878,683	13,808,624	10,378,803	24,187,427	1,222,920,225
	<u>\$ 510,250,377</u>	<u>\$ 468,225,093</u>	<u>\$ 507,133,944</u>	<u>\$ 437,710,323</u>	<u>\$ 494,339,984</u>	<u>\$ 493,643,767</u>	<u>\$ 499,479,791</u>	<u>\$ 511,320,434</u>	<u>\$ 38,393,291</u>	<u>\$ 35,502,935</u>	<u>\$ 73,896,226</u>	<u>\$ 3,995,999,938</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	64,698	-	793,547	6,522,645
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	88,679	77,828	1,163,736	7,968,002
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	452,565	630,758	635,537	638,104	632,733	29,581	-	662,313	4,867,241
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	65,541	-	775,704	5,808,939
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	46,375	-	526,076	3,943,693
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	56,397	52,154	795,760	5,879,579
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	70,625	65,456	942,247	6,113,521
346	MUNICIPIO MARICAO	395,643	-	508,527	206,586	498,110	495,412	513,555	511,041	45,889	-	556,930	3,174,763
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	274,573	577,563	529,807	529,959	521,689	47,431	-	569,121	4,091,017
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	-	4,661,525	35,434,884
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	43,415	40,908	585,457	3,747,677
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	887,755	87,584	-	975,339	8,125,170
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	37,550	-	468,497	3,036,747
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,974	71,717	65,153	951,843	6,828,854
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434	-	421,943	3,142,078
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	255,850	712,404	684,852	675,542	683,133	59,360	-	742,493	5,138,414
355	MUNICIPIO PEÑUELAS	1,010,054	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	1,113,082	97,880	88,450	1,299,412	9,149,720
356	MUNICIPIO PONCE	7,547,933	6,361,374	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	8,012,577	701,278	649,663	9,363,518	63,106,585
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	716,351	61,674	55,119	833,145	5,732,268
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	38,704	35,004	522,976	3,928,245
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	1,521,368	124,223	-	1,645,591	11,165,744
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	70,352	65,281	939,628	6,503,740
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	768,876	5,727,260
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	1,594,506	11,108,146
363	MUNICIPIO SAN JUAN	52,660,771	18,455,872	56,204,804	-	54,804,990	54,014,420	53,605,358	52,797,909	4,553,297	4,243,262	61,594,468	351,340,682
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	16,917	15,717	229,420	1,589,112
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,588,696	1,547,049	1,542,851	1,489,463	134,893	119,767	1,744,123	12,648,455
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	72,892	-	893,842	6,964,855
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	792,299	69,838	61,582	923,719	6,487,350
368	MUNICIPIO TOA BAJA	3,824,510	2,658,624	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,644	304,921	281,823	4,098,389	29,048,939
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	2,176,853	14,976,052
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	1,161,318	101,960	90,037	1,353,316	9,628,075
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	67,507	61,282	893,785	6,512,253
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,819	1,550,292	1,517,454	130,914	119,568	1,767,936	12,650,613
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	691,422	60,453	54,823	806,697	5,915,282
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	20,858	-	253,282	1,499,204
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	63,117	-	778,745	5,656,595
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	1,153,592	103,738	56,727	1,314,057	9,694,471
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	24,823	-	307,777	2,140,286
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	115,595	-	1,432,180	11,244,087
		<u>\$ 158,008,055</u>	<u>\$ 122,520,327</u>	<u>\$ 165,734,029</u>	<u>\$ 107,169,379</u>	<u>\$ 163,738,982</u>	<u>\$ 162,066,025</u>	<u>\$ 160,617,317</u>	<u>\$ 158,878,683</u>	<u>\$ 13,808,624</u>	<u>\$ 10,378,803</u>	<u>\$ 183,066,110</u>	<u>\$ 1,222,920,225</u>

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
As of August FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,762,379	\$ 6,577,809	\$ 5,121,120	\$ 11,698,929	\$ 74,232,080
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	28,219	2,389,369	2,417,588	100,806,565
	<u>\$ 12,256,698</u>	<u>\$ 52,410,382</u>	<u>\$ 9,525,634</u>	<u>\$ 64,923,815</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 8,796,744</u>	<u>\$ 6,606,028</u>	<u>\$ 7,510,489</u>	<u>\$ 14,116,517</u>	<u>\$ 175,038,645</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	0	-	0	0
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	22,160	22,160	22,160
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	100,475	100,475	100,475
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	490,051	176,450	176,450	164,060	340,511	830,562
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	2,022	0	0	-	0	2,022
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	1,619,138
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	445,141	415,204	-	-
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	1,401,395	126,587	126,587	116,745	1,401,395	1,401,395
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	1,067,618	93,216	93,216	85,984	1,067,618	1,067,618
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	634,992	55,447	55,447	52,648	634,992	634,992
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	1,943,625	2,007,975	2,007,975	1,945,420	3,953,395	5,897,020
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	13,230,566
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	298,955	308,019	297,850	605,869	19,980,355
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	3,041,791	-	3,041,791	3,041,791
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	25,857	-	-	-	-	25,857
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	488,145	-	-	-	-	-	-	-	1,158,949	1,158,949	1,647,094
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	163,072	163,072	163,072
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	300,278	24,438	22,838	47,276	1,399,199
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	273,299	273,299	273,299
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	310,488	-	-	-	310,488
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	50,410	-	-	-	-	50,410
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	1,512,433	-	-	-	-	1,512,433
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	131,199	-	-	-	131,199
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	23,321	23,321	23,321
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	152	-	-	-	-	152
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	592,905	298,745	298,745	279,095	577,840	1,170,745
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (FI)	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ 12,040,989</u>	<u>\$ 10,385,921</u>	<u>\$ 9,525,634</u>	<u>\$ 8,809,373</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 8,762,379</u>	<u>\$ 6,577,809</u>	<u>\$ 5,121,120</u>	<u>\$ 10,307,958</u>	<u>\$ 72,841,108</u>

Government Entities & Municipalities PayGo Debt Summary
As of August FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,762,379	\$ 6,577,809	\$ 5,121,120	\$ 11,698,929	\$ 74,232,080
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	28,219	2,389,369	2,417,588	100,806,565
	<u>\$ 12,256,698</u>	<u>\$ 52,410,382</u>	<u>\$ 9,525,634</u>	<u>\$ 64,923,815</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 8,796,744</u>	<u>\$ 6,606,028</u>	<u>\$ 7,510,489</u>	<u>\$ 14,116,517</u>	<u>\$ 175,038,645</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	1,482,823	-	-	-	-	-	-	-	-	-	1,482,823
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	75,697	75,697	75,697
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	53,240	53,240	53,240
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	17,699	-	32,939	32,939	50,638
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	60,072	60,072	60,072
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	51,274	51,274	51,274
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	14,257	14,257	14,257
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	59,218	59,218	59,218
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	654,815	654,815	654,815
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	54,790	54,790	54,790
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	77,454	77,454	77,454
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary
As of August FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,762,379	\$ 6,577,809	\$ 5,121,120	\$ 11,698,929	\$ 74,232,080
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	28,219	2,389,369	2,417,588	100,806,565
	\$ 12,256,698	\$ 52,410,382	\$ 9,525,634	\$ 64,923,815	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,796,744	\$ 6,606,028	\$ 7,510,489	\$ 14,116,517	\$ 175,038,645

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	58,498	58,498	58,498
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	158,801	-	-	-	16,666	28,219	52,700	80,919	256,386
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	59,601	59,601	59,601
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	45,830	45,830	45,830
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	94,164	494,941	-	291,645	-	-	-	-	-	40,889	40,889	921,639
347	MUNICIPIO MAUNABO	(0)	-	-	261,099	-	-	-	-	-	41,869	41,869	302,968
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	342,965	342,965	342,965
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	70,992	70,992	70,992
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	36,349	36,349	36,349
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	33,903	33,903	33,903
354	MUNICIPIO PATILLAS	-	-	-	438,935	-	-	-	-	-	52,860	52,860	491,795
355	MUNICIPIO PEÑUELAS	121,545	-	-	-	-	-	-	-	-	-	-	121,545
356	MUNICIPIO PONCE	-	1,364,649	-	-	-	-	-	-	-	-	-	1,364,649
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	113,165	113,165	113,165
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	37,570,013	-	54,963,962	-	-	-	-	-	-	-	92,533,974
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	65,092	65,092	65,092
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	1,112,035	-	-	-	-	-	-	-	-	-	1,112,035
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	19,258	19,258	19,258
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	57,502	57,502	57,502
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	36,333	36,333	36,333
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	23,023	23,023	23,023
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	104,786	104,786	104,786
		\$ 215,709	\$ 42,024,461	\$ -	\$ 56,114,442	\$ -	\$ -	\$ -	\$ 34,365	\$ 28,219	\$ 2,389,369	\$ 2,417,588	\$ 100,806,565

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary												
As of August FY2026												
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,978,093	\$ 5,505,999	\$ 5,421,809	\$ 10,927,809	\$ 636,969,008
Municipalities	45,285,589	41,177,042	41,025,689	41,071,656	40,147,594	40,955,094	41,860,053	43,289,805	3,603,594	3,499,737	7,103,331	341,915,853
	\$ 151,001,464	\$ 144,357,954	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 9,109,593	\$ 8,921,547	\$ 18,031,140	\$ 978,884,861

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
101	SENADO DE PR	\$ 106,916	\$ 30,634	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 24,591	\$ 29,086	\$ 2,945	\$ 2,945	\$ 5,890	\$ 278,699
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	16,480	25,937	3,348	3,320	6,668	366,874
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	1,948,499	1,980,206	2,500,669	210,592	219,983	430,574	16,063,444
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	4,715,325	6,306,981	515,762	518,116	1,033,878	36,624,792
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	120,543	130,009	11,560	11,953	23,513	962,316
126	JUNTA CAUDAL AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	825,991	870,667	70,474	69,954	140,428	6,499,836
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	14,076,238	13,138,691	12,477,776	12,071,449	985,240	958,786	1,944,025	186,395,287
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	11,398,587	10,092,024	803,804	805,333	1,609,138	101,593,315
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	10,716,449	10,728,205	813,435	813,054	1,626,488	85,676,496
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,232	2,749,969	2,784,392	224,687	223,592	448,280	24,109,460
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,398	1,450,890	1,683,590	-	-	12,638,521	12,638,521
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	977,740	715,252	60,963	60,937	121,500	9,980,603
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	340,598	337,418	222,085	17,961	17,999	35,959	2,727,224
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	3,003,961	2,935,478	228,218	229,886	458,104	22,984,372
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	240,734
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	201,056	184,466	168,629	164,322	13,863	13,840	27,703	1,665,102
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	18,281	867,380
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	1,207,247	1,138,745	1,218,645	1,269,938	102,047	101,366	203,414	8,767,809
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	64,129	67,937	5,604	5,604	11,207	492,937
218	AEEA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	1,206,584	1,213,412	102,098	102,420	204,518	10,281,537
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	10,200	11,308	921	921	1,842	1,926,671
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,576	-	-	-	-	-	-	-	-	873,732
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	202,561	203,030	185,481	184,452	18,259	-	18,259	3,337,689
224	CIA DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	620,095	584,077	596,592	52,278	52,798	105,076	6,693,432
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	1,486,169	1,501,079	1,749,108	207,727	139,782	347,509	12,798,188
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	430,374	437,170	35,420	35,654	71,073	3,234,881
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	-	2,866	3,261	864	-	-	-	34,206
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	4,824	4,824	4,824	3,668	-	816	816	38,103
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	2,185,630	181,283	182,668	363,951	12,943,726
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	652,908	419,385	34,480	34,892	69,372	5,624,091
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	485,243	478,143	41,974	41,876	83,850	3,586,824
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	1,128,483	1,289,756	106,091	106,014	212,105	4,552,073
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	345,232	26,630	25,056	51,686	2,822,400
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	327,452	298,002	23,509	-	23,509	2,912,204
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	84,949	82,331	6,641	6,556	13,197	651,586
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	3,987	3,666	297	297	594	81,460
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	9,048	16,674	2,407	2,407	4,814	105,033
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	93,347	85,464	80,439	71,290	19,577	6,988	26,565	735,462
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	34,491	38,640	3,033	3,033	6,065	222,170
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	132,175	118,311	10,337	64,230	74,568	1,040,036
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,023,265	1,013,380	1,086,372	91,427	91,087	182,513	9,060,606
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	280,838	341,232	27,022	26,742	53,764	2,089,027
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	152,513
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	199,092	196,857	182,365	202,214	404,647	25,379	25,555	50,935	1,824,379
296	SISTEMA 911	577,834	487,415	465,083	489,550	476,294	502,675	508,210	523,509	41,984	41,940	83,924	4,114,493
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	105,865	118,681	130,898	136,844	10,722	10,910	21,631	883,684
379	PONCE MUELLE	45,038	42,119	44,142	45,503	54,072	46,356	-	-	-	-	-	277,231
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	290,306	379,289	456,156	550,760	662,385	57,663	58,668	116,331	2,455,227
502	AUTORIDAD TRANSPORTE MARITIMO	681,346	595,329	513,583	473,530	227,080	-	-	-	-	-	-	2,490,869
506	METROPOLISTAS	5,118	4,756	4,720	4,743	5,199	4,779	4,827	808	-	-	-	34,950
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	84,932	178,459	238,699	265,179	30,509	20,449	50,958	997,497
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	453,074	553,692	743,281	793,188	636,100	41,627	41,542	83,169	4,419,756
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	550,495	663,507	643,181	646,959	53,464	57,996	111,461	4,435,235
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	78,646	91,121	91,151	101,424	126,293	10,088	9,961	20,049	523,006
515	AUT ALIANZAS PUERTO PRIVADAS (AAPP)	-	-	-	522,047	1,207,859	1,312,652	1,661,737	1,678,602	143,176	144,836	288,012	6,670,909
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	1,772	-	33,052	131,969	154,330	14,034	13,234	27,269	348,392
520	NEGOCIADO DE ENERGIA PR (NEPR)	-	-	-	-	-	-	5,031	7,474	374	748	1,122	13,627
521	CORP FINANCIAMIENTO MUNICIPAL (COFIM)	-	-	-	-	-	-	1,165	4,658	389	389	779	6,601
523	FONDO INNOVACIÓN DES. AGRÍCOLA (FIDA)	-	-	-	-	-	-	-	51,889	5,620	5,650	11,270	63,159
		\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,978,093	\$ 5,505,999	\$ 5,421,809	\$ 10,927,809	\$ 636,969,008

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As of August FY2026													
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total	
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,978,093	\$ 5,505,999	\$ 5,421,809	\$ 10,927,809	\$ 636,969,008	
Municipalities	45,285,589	41,177,042	41,025,689	41,071,656	40,147,594	40,955,094	41,860,053	43,289,805	3,603,594	3,499,737	7,103,331	341,915,853	
	\$ 151,001,464	\$ 144,357,954	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 9,109,593	\$ 8,921,547	\$ 18,031,140	\$ 978,884,861	

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	110,243	121,615	10,509	10,577	21,086	805,632
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	388,980	414,561	33,992	34,437	68,429	3,354,980
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	739,686	838,752	65,790	66,560	132,350	5,572,970
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,469	136,383	140,399	133,814	9,260	14,114	23,273	1,102,557
305	MUNICIPIO AIRONITO	247,966	223,290	230,504	228,971	218,770	278,538	340,270	350,459	28,409	28,008	56,417	2,175,185
306	MUNICIPIO ANASCO	142,871	127,301	135,141	123,588	116,776	119,649	125,177	133,902	13,433	13,604	27,037	1,051,440
307	MUNICIPIO ARECIBO	929,094	886,452	849,241	836,546	867,253	882,356	869,807	1,025,848	78,698	116,276	194,975	7,341,571
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	211,206	354,535	29,799	29,491	59,289	1,969,754
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	714,348	683,278	64,530	63,851	128,380	5,653,335
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	298,944	313,487	25,441	26,533	51,975	2,228,530
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	874,241	911,234	78,692	79,248	157,940	7,029,084
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	404,716	436,202	31,719	47,826	79,544	3,352,515
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	2,090,246	2,082,111	170,712	170,054	340,766	15,641,468
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	273,927	276,139	297,115	301,567	25,259	25,112	50,371	2,169,116
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,837,409	1,837,409	1,661,109	1,934,024	1,935,423	161,200	162,059	323,259	15,818,724
316	MUNICIPIO CATARO	879,423	806,546	803,887	785,884	754,339	824,115	800,690	804,347	67,583	68,404	135,988	6,595,220
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	213,736	177,490	160,081	12,256	12,273	24,529	1,883,891
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	281,836	286,242	24,078	24,128	48,206	2,310,667
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	229,975	259,840	22,501	-	22,501	1,884,298	
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	231,826	226,099	19,582	19,551	39,132	2,558,747
321	MUNICIPIO COAMO	237,286	211,916	209,225	213,869	219,827	215,055	225,436	220,560	18,806	18,360	37,166	1,790,341
322	MUNICIPIO COMEJÉN	165,222	159,638	155,060	141,330	143,535	139,226	131,301	129,954	11,212	11,212	22,424	1,187,689
323	MUNICIPIO CORRAL	223,384	214,273	208,300	269,329	262,726	262,726	280,881	281,331	21,848	21,940	43,789	2,106,815
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	89,747	87,000	95,002	91,360	6,956	6,759	13,715	726,113	
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	552,980	607,684	50,566	50,536	101,102	4,366,016
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	394,580	405,201	407,760	40,649	42,559	83,208	2,949,030
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	128,980	128,401	120,923	10,302	-	10,302	1,010,873
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	424,319	453,596	443,367	422,481	34,443	34,349	68,792	3,693,006
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	189,306	176,074	13,549	13,757	27,306	1,694,624
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,491,312	2,514,155	205,444	204,396	409,839	19,641,332
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	490,178	543,617	50,047	49,802	99,849	2,732,942
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	716,878	735,678	59,937	59,923	119,860	5,363,563
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	237,631	209,429	189,109	16,467	16,480	32,947	1,987,062
334	MUNICIPIO HUMACAO	949,390	938,622	908,229	942,968	927,268	890,677	910,078	871,559	71,501	71,379	142,880	7,381,672
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	318,073	371,540	32,729	32,981	65,711	2,374,768
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	94,701	78,242	119,300	9,833	9,845	19,677	814,398
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	269,775	246,311	222,970	19,425	19,190	38,615	2,068,059
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	310,214	892,494	75,965	75,909	151,874	2,792,887
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	293,810	288,079	264,327	20,745	20,994	41,738	2,269,859	
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	229,351	280,346	22,363	22,205	44,568	2,081,557
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	123,722	138,520	10,367	10,118	20,485	1,120,702
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	287,517	280,819	23,375	23,131	46,506	2,261,117
343	MUNICIPIO LOIZA	252,307	223,407	216,201	221,580	219,980	202,508	189,764	338,462	30,788	30,788	1,894,671	
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	163,226	158,793	13,065	12,907	25,972	1,378,026
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	646,484	579,709	47,997	47,749	95,746	5,303,763
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,691	92,158	87,240	6,898	6,922	13,819	800,474
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	140,637	130,548	10,122	-	10,122	1,266,497
348	MUNICIPIO MAYAGUEZ	512,767	464,886	440,300	475,394	440,263	462,799	522,222	501,594	42,306	41,527	83,833	3,913,057
349	MUNICIPIO MOCA	421,239	373,921	374,374	395,702	371,683	355,894	371,090	384,165	32,152	32,083	64,235	3,112,303
350	MUNICIPIO MOROVIS	256,508	269,869	253,447	248,242	227,383	199,298	203,840	231,358	19,087	28,075	47,163	1,896,107
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	176,112	197,857	16,618	16,483	33,101	1,589,480
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	250,785	253,368	261,073	21,667	21,562	43,229	2,098,681
353	MUNICIPIO OROCOVÍ	119,050	112,847	108,139	105,190	115,514	108,494	108,221	111,125	8,485	9,087	17,572	906,152
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	247,949	239,533	273,505	21,887	21,887	21,887	2,123,628
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	453,135	418,027	432,734	447,873	462,711	39,543	39,421	78,965	3,129,076
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	2,399,656	2,402,344	2,771,121	239,954	247,141	487,095	20,714,566
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	196,238	196,238	235,591	244,030	251,605	20,806	20,806	41,762	1,980,106
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	222,884	222,884	222,884	219,461	253,123	20,998	20,878	41,876	1,898,054
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	328,100	340,920	344,533	367,859	29,782	-	29,782	2,893,836
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	185,377	185,699	192,478	182,913	15,249	15,322	30,571	1,563,331
361	MUNICIPIO SALINAS	276,013	235,279	226,947	256,320	263,756	280,145	259,817	314,435	22,592	22,730	45,322	2,158,032
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	302,473	284,887	298,740	23,758	24,226	47,984	2,650,259
363	MUNICIPIO SAN JUAN	10,935,936	9,754,473	9,356,538	9,078,346	8,652,995	8,933,575	8,778,342	8,234,244	684,633	679,952	1,364,584	75,089,033
364	MUNICIPIO SAN LORENZO	205,362	179,163	175,376	175,376	175,376	175,376	175,376	175,376	17,538	17,538	35,076	1,583,878
365	MUNICIPIO SAN SEBASTIÁN	221,511	192,312	200,387	205,710	217,930	217,930	282,369	282,432	22,512	22,481	44,993	2,034,480
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	201,846	202,270	198,641	17,665	17,954	35,619	1,495,127
367	MUNICI												

Government Entities & Municipalities Individual Contribution Debt Summary

As of August FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 158,668	\$ 293,272	\$ 293,272
Municipalities	-	-	-	-	-	-	-	216,390	-	150,671	150,671	367,062
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,390</u>	<u>\$ 134,604</u>	<u>\$ 309,340</u>	<u>\$ 443,943</u>	<u>\$ 660,334</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	134,604	135,201	269,804	269,804
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	-	-	-	-	-	-	-	-	-	23,468	23,468	23,468
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.	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,604</u>	<u>\$ 158,668</u>	<u>\$ 293,272</u>	<u>\$ 293,272</u>

Government Entities & Municipalities Individual Contribution Debt Summary

As of August FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 158,668	\$ 293,272	\$ 293,272
Municipalities	-	-	-	-	-	-	-	216,390	-	150,671	150,671	367,062
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,390</u>	<u>\$ 134,604</u>	<u>\$ 309,340</u>	<u>\$ 443,943</u>	<u>\$ 660,334</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	24,351	-	-	-	24,351
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	22,627	-	-	-	22,627
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	10,297	-	10,227	10,227	20,524
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	-	-	-	-	-	-	-	30,864	-	30,969	30,969	61,833
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	10,275	-	10,122	10,122	20,396
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

As of August FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 158,668	\$ 293,272	\$ 293,272
Municipalities	-	-	-	-	-	-	-	216,390	-	150,671	150,671	367,062
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,390</u>	<u>\$ 134,604</u>	<u>\$ 309,340</u>	<u>\$ 443,943</u>	<u>\$ 660,334</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	FY2026	Total
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	22,193	-	21,301	21,301	43,494
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	31,276	-	29,399	29,399	60,675
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	26,789	-	-	-	26,789
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	17,355	-	17,298	17,298	34,653
375	MUNICIPIO YABUCA	-	-	-	-	-	-	-	20,363	-	19,814	19,814	40,177
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	11,543	11,543	11,543
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,390</u>	<u>\$ -</u>	<u>\$ 150,671</u>	<u>\$ 150,671</u>	<u>\$ 367,062</u>

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of August FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 2,257	\$ 477	\$ -	\$ 4,523	\$ -	\$ 7,257
Municipalities	2,155	391	-	4,448	-	6,995
	\$ 4,412	\$ 867	\$ -	\$ 8,972	\$ -	\$ 14,251

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.	2,257	-	-	3,860	-	14,491
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	-	477	-	663	-	1,803
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 August FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 2,257	\$ 477	\$ -	\$ 4,523	\$ -	\$ 7,257
Municipalities	2,155	391	-	4,448	-	6,995
	\$ 4,412	\$ 867	\$ -	\$ 8,972	\$ -	\$ 14,251

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-
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	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	502	-	-	301	-	2,109
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of August FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 2,257	\$ 477	\$ -	\$ 4,523	\$ -	\$ 7,257
Municipalities	2,155	391	-	4,448	-	6,995
	<u>\$ 4,412</u>	<u>\$ 867</u>	<u>\$ -</u>	<u>\$ 8,972</u>	<u>\$ -</u>	<u>\$ 14,251</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	104	-	911	-	2,726
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	111	-	309	-	729
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	623	-	1,246
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	866	-	4,713
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	-	-	-	509	-	1,019
375	MUNICIPIO YABUCOA	392	176	-	590	-	2,533
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	339	-	679
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 4,412</u>	<u>\$ 867</u>	<u>\$ -</u>	<u>\$ 8,972</u>	<u>\$ -</u>	<u>\$ 14,251</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of August FY2026

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>Total FY2024</u>	<u>Total FY2025</u>	<u>July</u>	<u>August</u>	<u>Total FY2026</u>
Contribution Refunds								
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 718,182	\$ 7,143	\$ 18,575	\$ 25,718
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	5,736,738	110,993	263,172	374,165
Total	<u>\$ 40,559,337</u>	<u>\$ 15,876,879</u>	<u>\$ 13,785,950</u>	<u>\$ 6,804,354</u>	<u>\$ 6,454,920</u>	<u>\$ 118,136</u>	<u>\$ 281,747</u>	<u>\$ 399,882</u>
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	\$ 1,649,719
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	3,275,239	75,589	277,924	353,513
Total	<u>\$ 24,659,964</u>	<u>\$ 11,682,078</u>	<u>\$ 19,055,396</u>	<u>\$ 15,858,317</u>	<u>\$ 11,306,052</u>	<u>\$ 698,467</u>	<u>\$ 1,304,765</u>	<u>\$ 2,003,232</u>