

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 December FY26

Disclaimer

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

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

	July	August	September	October	November	December	Total
PayGo Invoices							
Central Government	\$ 92,882,136	\$ 86,115,740	\$ 86,126,084	\$ 86,211,087	\$ 86,712,180	\$ 98,258,237	\$ 536,305,465
Government Entities (b)	31,162,476	30,245,253	30,231,914	30,016,873	30,143,498	32,564,987	184,365,000
Municipalities	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	79,973,086
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	14,482,847
Teachers' Retirement System	78,220,208	75,287,413	75,535,346	75,343,573	80,984,780	75,448,275	460,819,594
Total	\$ 218,544,717	\$ 206,732,556	\$ 207,065,997	\$ 206,739,277	\$ 212,984,091	\$ 223,879,355	\$ 1,275,945,993
PayGo Collections							
Central Government	\$ 92,882,136	\$ 86,115,740	\$ 86,126,084	\$ 86,211,087	\$ 86,712,180	\$ 98,258,237	\$ 536,305,465
Government Entities (b)	29,762,536	28,929,091	26,012,079	23,929,394	21,994,359	13,434,573	144,062,032
Municipalities	13,836,843	12,768,172	12,793,574	12,791,496	12,698,674	12,431,696	77,320,454
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	14,482,847
Teachers' Retirement System	78,220,208	75,287,413	75,535,346	75,343,573	80,984,780	75,448,275	460,819,594
Total	\$ 217,144,778	\$ 205,416,395	\$ 202,846,161	\$ 200,651,700	\$ 204,756,077	\$ 202,175,281	\$ 1,232,990,392
PayGo Debt							
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	1,399,939	1,316,161	4,219,835	6,087,478	8,149,140	19,130,414	40,302,968
Municipalities	-	-	-	98	78,875	2,573,659	2,652,632
Judicial Retirement System	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-
Total	\$ 1,399,939	\$ 1,316,161	\$ 4,219,835	\$ 6,087,576	\$ 8,228,015	\$ 21,704,073	\$ 42,955,600

(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 December FY2026

	July	August	September	October	November	December	Total
Individual Contribution Collections							
Central Government	\$ 503,506	\$ 503,305	\$ 492,772	\$ 505,731	\$ 511,648	\$ 504,067	\$ 3,021,029
Government Entities	5,505,999	5,462,093	5,423,154	6,014,263	5,494,318	5,452,069	33,351,897
Municipalities	3,603,674	3,672,421	3,583,841	3,629,567	3,550,337	3,332,004	21,371,843
Judicial Retirement System	129,983	129,326	130,026	132,155	133,959	132,688	788,136
Teachers' Retirement System - DC (b)	-	0	0	0	0	0	-
Teachers' Retirement System - DB (c)	3,390,102	3,407,361	3,454,155	3,475,900	3,504,210	3,528,486	20,760,212
Total	\$ 13,133,263	\$ 13,174,506	\$ 13,083,948	\$ 13,757,615	\$ 13,194,472	\$ 12,949,314	\$ 79,293,118
Individual Contribution Debt							
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	134,604	135,201	133,676	175,296	134,096	145,724	858,596
Municipalities	-	-	29,491	-	29,161	260,147	318,799
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	-
Total	\$ 134,604	\$ 135,201	\$ 163,166	\$ 175,296	\$ 163,258	\$ 405,871	\$ 1,177,395

(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 December FY2026																		
Code	Entity	Payment Plan Execute	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2026									Total Payments FY26		
							Total FY2021 Agreed Payment	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	July	August	September	October		November	December
221	CIA. COMERCIO Y EXI	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	343,888	110,512	-	-	-	-	-	-	
222	CIA. DE FOMENTO IN	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	2,091,579	1,930,689	160,891	160,891	-	-	-	-	
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	635,724	635,724	52,977	52,977	52,977	52,977	52,977	321,781	
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	-	-	-	-	
312	MUNICIPIO CABO RO	Yes	Signed	72	Fiscal Year 2019 PayGo	333,909	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	787,601	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 GUAYANI	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	8,310	-	-	-	-	-	-	-	
329	MUNICIPIO GUAYANI	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	99,728	8,311	-	-	-	-	-	-	-	
330	MUNICIPIO GUAYMAI	No	Signed	72	Fiscal Year 2021 PayGo	-	7,112,809	-	-	-	-	-	-	-	-	-	-	
333	MUNICIPIO HORMIGI	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-	-	-	
334	MUNICIPIO HUMACA	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MAR	Yes	Signed	72	Fiscal Year 2017 AUC	292,300	64,977	48,732	8,122	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MAR	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	8,216	8,216	8,216	8,216	8,216	8,216	49,296	
341	MUNICIPIO LAS MAR	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	-	-	-	-	-	
342	MUNICIPIO LAS PIEDI	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-	-	-	-	
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,888	82,226	70,479	11,747	-	-	-	-	-	-	-	-	
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-	-	-	-	-	-	
346	MUNICIPIO MARICAC	Yes	dig Signing - ERS D	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	35,706	
347	MUNICIPIO MAUNAE	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-	
347	MUNICIPIO MAUNAE	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	71,839	
348	MUNICIPIO MAYAGU	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	949,966	474,983	-	-	-	-	-	-	
352	MUNICIPIO NARANJ	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-	
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	12,780	12,780	12,780	12,780	12,780	12,780	76,681	
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	-	-	-	-	-	-	-	-	
355	MUNICIPIO PEÑUELA	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	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	42,680	42,680	42,680	256,080	
359	MUNICIPIO RÍO GRAJ	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-	
360	MUNICIPIO SABANA	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-	-	-	
362	MUNICIPIO SAN GERI	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-	-	-	-	
363	MUNICIPIO DE SAN J	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	4,112,621	
366	MUNICIPIO SANTA IS	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	-	-	-	-	-	-	-	-	
368	MUNICIPIO TOA BAJ	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	92,500	92,500	92,500	554,999	
372	MUNICIPIO VEGA BA	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 YABUCO/	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-	-	-	
375	MUNICIPIO YABUCO/	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 CANÓVAI	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	912,514	912,514	912,514	912,514	5,796,865

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 December, FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 30,231,914	\$ 30,016,873	\$ 30,143,498	\$ 32,564,987	\$ 184,365,000	\$ 2,970,269,064
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	\$ 13,835,843	\$ 12,768,172	\$ 12,799,574	\$ 12,791,594	\$ 12,777,549	\$ 15,005,355	\$ 79,973,086	\$ 1,377,094,862
	\$ 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	\$ 43,013,425	\$ 43,025,488	\$ 42,808,467	\$ 42,921,047	\$ 47,570,342	\$ 264,338,087	\$ 4,347,363,926

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 405,015	\$ 6,446,583
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	591,113	9,728,694
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	172,178	174,106	208,133	1,092,207	19,488,700	19,488,700
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	36,909	44,448	231,570	3,984,511	3,984,511
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	208,689	3,502,199
306	MUNICIPIO AÑASCO	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	242,344	4,198,299
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	294,694	249,302	249,202	307,748	1,632,723	28,872,139
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	174,719	2,739,563
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	632,868	652,436	635,052	54,474	48,647	48,647	48,447	49,067	59,674	308,855	5,176,024
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	407,772	7,581,121
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	461,528	461,528	461,528	2,769,170	47,086,486	47,086,486
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	104,971	104,921	107,341	128,131	666,311	10,866,431
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	3,232,378	57,150,953
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	75,947	75,697	68,447	68,547	68,547	84,172	441,356	7,432,672
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	4,486,170	76,965,467
316	MUNICIPIO CATAYÑO	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	967,853	15,402,119
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,562,334	1,586,475	1,562,334	1,485,471	131,164	117,282	114,833	115,033	119,689	142,334	740,334	13,999,282
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	59,097	53,240	53,240	52,540	52,340	62,940	333,397	5,740,781
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	545,745	551,107	551,107	551,156	48,154	43,934	48,761	46,138	45,016	57,371	289,375	4,805,745
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	655,665	11,325,493
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	712,564	712,564	722,262	744,542	68,131	60,072	62,585	62,114	77,044	77,044	390,017	6,177,826
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	55,235	51,274	51,274	52,025	50,917	63,017	323,741	6,104,706
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,264	669,799	666,223	59,767	54,715	53,590	54,822	55,216	61,216	341,699	5,843,251
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	14,318	13,457	13,682	14,473	13,895	16,495	86,320	1,517,227
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	102,421	116,221	116,221	662,184	11,429,249
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	492,430	8,606,493
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	185,792	177,073	185,792	175,059	14,857	14,257	13,757	13,757	13,757	14,757	85,143	1,439,569
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	292,639	3,928,884
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	830,903	803,914	65,483	59,218	59,018	59,018	59,018	72,284	72,284	373,322	7,158,937
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	4,113,072	71,351,734
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	724,978	702,931	57,127	54,790	54,790	54,790	64,422	64,422	339,708	5,869,559
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	67,500	63,001	62,309	61,185	71,585	71,585	387,739	6,663,266
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	70,509	63,709	64,285	64,054	64,054	77,654	404,266	6,842,390
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	1,133,129	18,184,854
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	76,854	77,254	99,791	99,791	497,439	8,745,628
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	28,371	33,771	180,775	3,080,706
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	65,689	59,785	59,094	59,094	59,034	70,217	372,912	6,389,142
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	371,317	6,508,438

Government Entities & Municipalities PayGo Invoices Summary
As of December, FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 30,231,914	\$ 30,016,873	\$ 30,143,498	\$ 32,564,987	\$ 184,365,000	\$ 2,970,269,064
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	\$ 12,799,574	\$ 12,791,594	\$ 12,777,549	\$ 15,005,355	\$ 79,973,086	\$ 1,377,094,862
	\$ 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	\$ 43,013,425	\$ 43,025,488	\$ 42,808,467	\$ 42,921,047	\$ 47,570,342	\$ 264,338,087	\$ 4,347,363,926

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	369,489	6,827,436
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	496,076	8,297,571
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	327,599	5,340,726
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	374,297	6,117,696
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	278,230	4,175,548
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	51,954	63,344	328,254	6,099,282
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	706,625	70,625	65,456	64,856	67,525	65,923	76,131	410,515	6,387,956
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	254,732	4,264,356
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	47,431	41,869	41,930	41,930	42,336	53,636	52,726	272,606	4,577,291
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	2,163,929	37,221,080
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	474,203	500,694	501,133	43,415	40,908	40,908	40,400	40,400	51,266	257,297	3,920,651	37,221,080
350	MUNICIPIO MOROVIO	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	887,755	87,584	70,992	75,861	71,497	71,397	89,280	466,610	8,504,196
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	428,840	430,947	37,550	36,349	35,811	39,432	38,023	41,143	228,308	3,227,505	3,227,505
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,467	814,037	825,445	822,696	814,974	71,717	65,153	64,416	63,716	62,496	73,882	401,380	7,093,364
353	MUNICIPIO OROCOVIO	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434	33,903	33,403	33,403	32,903	40,603	209,651	3,317,294
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	339,965	5,857,954
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	97,880	88,450	87,331	86,631	86,352	105,552	105,552	552,196	9,637,131
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	4,058,835	67,179,129
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	699,921	720,914	711,615	716,351	61,674	55,119	54,619	54,619	54,619	66,919	347,570	5,963,044	5,963,044
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	35,004	35,004	43,404	222,224	4,076,761
359	MUNICIPIO RIO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,361,121	1,361,121	1,521,368	124,223	113,165	113,906	114,966	138,362	120,144	11,761,665	11,761,665
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	70,352	65,281	64,464	64,664	65,079	86,453	416,294	6,784,400
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	54,183	54,183	53,683	65,783	343,182	5,959,939
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	110,409	111,159	142,978	705,445	11,583,100
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	4,238,539	4,238,603	4,239,894	4,872,865	26,376,461	461,454,558
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	16,917	15,717	17,977	16,610	17,110	19,356	103,687	1,660,164
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	117,822	117,922	118,368	154,515	763,286	13,157,081
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	412,271	7,304,233
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	60,790	74,661	388,599	6,744,529
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	280,919	281,636	280,756	331,151	1,761,206	31,335,436
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,830,377	1,835,901	1,846,535	1,862,119	163,217	151,517	152,921	156,714	152,298	174,512	952,179	15,613,497
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,174,216	1,153,404	1,186,498	1,161,318	101,960	90,037	89,695	95,145	89,695	113,958	580,490	10,016,567
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	67,507	61,282	60,619	60,619	60,035	72,174	382,236	6,765,700
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	118,012	121,726	118,012	121,726	752,352	13,152,483
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	53,820	66,747	345,565	6,145,571
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	23,295	122,922	1,601,268	1,601,268
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	63,117	57,502	56,663	56,763	61,060	69,028	364,134	5,957,612
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	91,616	91,763	113,531	584,823	10,118,828
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	22,323	25,523	142,171	2,257,635
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	104,786	112,202	106,203	108,027	124,199	671,011	11,799,504
		\$ 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	\$ 12,799,574	\$ 12,791,594	\$ 12,777,549	\$ 15,005,355	\$ 79,973,086	\$ 1,377,094,862

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of December FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 359,565,231	\$ 29,762,536	\$ 28,929,091	\$ 26,012,079	\$ 23,929,394	\$ 21,994,359	\$ 13,434,573	\$ 144,062,032	\$ 2,875,039,098
Municipalities	158,177,208	129,551,755	165,734,029	107,433,135	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,496	12,698,674	12,431,696	77,320,454	1,283,551,954
	\$ 510,419,530	\$ 475,739,193	\$ 507,133,944	\$ 437,974,078	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 518,478,279	\$ 43,599,379	\$ 41,697,263	\$ 38,805,653	\$ 36,720,890	\$ 34,693,033	\$ 25,866,268	\$ 221,382,486	\$ 4,158,591,052

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	FY2026	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
102	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	-	819,746	35,131,240
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	-	257,384	23,160	22,160	22,160	22,160	-	-	89,640	1,700,264
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	100,475	100,005	102,232	106,916	-	514,768	3,067,526
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	-	-	-	-	-	-	-	1,401,395	126,587	116,745	116,307	116,959	116,719	136,681	729,997	2,131,392
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	1,518	1,518	1,333	1,333	1,333	-	8,551	1,076,169
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	103,761,369	8,762,690	8,661,989	8,735,976	8,615,697	8,676,655	9,092,965	52,545,971	836,361,515
166	OFICINA INSPECTRO 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	1,196,704	5,841,098
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	10,387	36,763,061	770,328,587
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,529	23,017,160	22,814,159	23,003,753	23,617,100	2,007,975	1,945,420	1,968,816	-	-	-	5,922,211	170,318,448
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	2,032,828	-	-	8,219,268	204,086,427
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	1,565,858	3,592,748	-	-	-	-	-	-	9,547,205	9,547,205
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	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	1,222,391	19,039,521
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	113,945	-	-	-	-	-	-	-	649,712	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	6,368,400	108,516,099
217	ARTES MUSICALES	-	155,574	16,240	-	14,924	-	-	25,857	-	-	-	-	-	-	212,596	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	677,243	677,701	681,645	730,562	4,145,535	70,424,804
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	8,998,856	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	-	5,829,021	123,362,242
224	CIA. DE TURISMO	5,557,219	5,696,606	5,696,606	5,792,409	5,665,568	5,620,161	5,514,364	5,891,864	499,628	482,113	482,846	483,813	483,813	529,878	2,960,392	48,568,126
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	-	810,019	13,356,942
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	-	311,149	4,449,575
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	273,299	275,963	275,623	277,551	287,627	1,667,046	5,223,963
241	ASP. 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	-	1,562,597	46,403,950
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	151,654	151,654	151,654	156,690	922,398	12,865,891
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	409,375	417,914	410,772	446,499	-	2,520,072	12,324,424
249	CORPORACIÓN DIFUSIÓN 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 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	14,895	14,895	14,995	15,595	90,467	1,170,415
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	3,597	3,597	3,597	3,797	21,881	354,116
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	401,709	400,587	400,847	446,028	2,474,017	42,523,645
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	15,159	15,159	15,159	16,291	92,652	2,103,662
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	-	116,145	1,952,941
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	-	-	-	-	1,085,713
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	152	-	-	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	726,517	14,131	14,131	14,131	14,131	14,131	-	84,787	958,968
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA	-	-	-	-	-	-	-	86,619	7,268	7,268	7,268	7,268	10,227	-	39,300	125,919
		\$ 352,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 359,565,231	\$ 29,762,536	\$ 28,929,091	\$ 26,012,079	\$ 23,929,394	\$ 21,994,359	\$ 13,434,573	\$ 144,062,032	\$ 2,875,039,098

Government Entities & Municipalities PayGo Collections Summary
As of December FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 359,565,231	\$ 29,762,536	\$ 28,929,091	\$ 26,012,079	\$ 23,929,394	\$ 21,994,359	\$ 13,434,573	\$ 144,062,032	\$ 2,875,039,098
Municipalities	\$ 158,177,208	\$ 129,551,755	\$ 165,734,029	\$ 107,433,135	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,768,172	\$ 12,793,574	\$ 12,791,496	\$ 12,698,674	\$ 12,431,696	\$ 77,320,454	\$ 1,283,551,954
	\$ 510,419,530	\$ 475,739,193	\$ 507,133,944	\$ 437,974,078	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 518,478,279	\$ 43,599,379	\$ 41,697,263	\$ 38,805,653	\$ 36,720,890	\$ 34,693,033	\$ 25,866,268	\$ 221,382,486	\$ 4,158,591,052

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 405,015	\$ 6,446,583
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	591,113	9,728,694
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	1,092,207	19,488,700
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	231,570	3,984,511
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	208,689	3,502,199
306	MUNICIPIO AÍASCO	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	-	195,203	4,151,158
307	MUNICIPIO ARECIBO	3,572,537	2,467,147	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	279,782	251,995	294,694	249,302	249,202	307,748	1,632,723	27,813,132
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	-	-	115,548	2,680,392
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	54,474	48,547	48,547	48,447	49,067	249,181	5,116,350	
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	407,772	7,581,121
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	461,528	461,528	461,528	461,528	2,769,170	47,086,486
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,296,187	1,289,912	115,406	105,541	104,971	104,921	107,341	128,131	666,311	10,866,431
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	3,232,378	57,150,953
314	MUNICIPIO CAMUY	873,386	885,245	897,000	872,589	859,854	877,022	872,589	858,521	75,947	68,547	68,547	68,547	-	-	357,184	7,348,500
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	4,486,170	76,965,467
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,886,463	1,886,463	162,918	155,957	156,025	158,282	157,030	177,661	967,853	15,409,219
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	740,334	15,499,282
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	678,959	652,806	652,806	59,097	53,240	53,240	52,540	52,540	200	270,657	5,678,041
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	551,156	48,154	43,934	48,761	46,138	45,016	-	232,004	4,748,373
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	655,665	11,325,493
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	-	312,973	6,100,782
322	MUNICIPIO COJUEY	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	55,235	51,274	51,274	52,025	50,917	260,724	6,041,689	
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	667,264	669,799	666,223	669,799	59,767	54,715	53,590	53,590	54,822	65,216	341,699	5,843,251
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	14,318	13,457	13,682	14,473	13,895	16,495	86,320	1,517,227
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	108,673	108,673	108,673	102,421	116,221	662,184	11,429,249
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	492,430	8,606,493
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	177,073	185,792	177,073	175,059	14,857	14,257	13,757	13,757	13,757	-	70,386	1,424,811
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	292,639	3,928,884
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	853,976	803,914	803,914	803,914	65,483	59,218	59,018	59,018	58,302	-	301,037	7,086,652
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	657,340	-	3,337,754	70,576,416
331	MUNICIPIO GUAYAMA	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	57,127	54,790	54,790	54,790	54,790	-	276,287	5,806,137
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	67,309	67,001	62,309	62,309	61,185	71,585	387,739	6,663,266
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	70,509	63,709	64,285	64,054	64,054	77,654	404,266	6,842,390
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,204	2,194,684	2,253,250	198,137	180,144	179,244	182,974	182,974	213,293	1,133,129	18,184,854
335	MUNICIPIO ISABELA	1,089,604	1,065,787	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	-	397,647	8,645,836
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	388,494	363,193	358,087	358,087	31,721	28,971	28,971	28,971	28,971	33,771	180,775	3,080,706
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	65,689	59,785	59,094	59,094	59,034	70,217	372,912	6,389,142
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	371,317	6,508,438

Government Entities & Municipalities PayGo Collections Summary

As of December FY2025

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 359,565,231	\$ 29,762,536	\$ 28,929,091	\$ 26,012,079	\$ 23,929,394	\$ 21,994,359	\$ 13,434,573	\$ 144,062,032	\$ 2,875,039,098
Municipalities	158,177,208	129,551,755	165,734,029	107,433,135	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,496	12,698,674	12,431,696	77,320,454	1,283,551,954
	\$ 510,419,530	\$ 475,739,193	\$ 507,133,944	\$ 437,974,078	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 518,478,279	\$ 43,599,379	\$ 41,697,263	\$ 38,805,653	\$ 36,720,890	\$ 34,693,033	\$ 25,866,268	\$ 221,382,486	\$ 4,158,591,052

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	FY2026	Total
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,489	64,698	58,498	58,498	58,498	58,498	-	298,691	6,756,638
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	496,076	8,297,571
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	518,293	630,758	635,537	638,104	649,399	57,800	52,700	52,083	51,984	-	-	214,566	5,134,621
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	710,598	721,599	705,652	710,164	65,541	59,601	58,096	58,096	63,171	-	303,504	6,046,903
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	-	228,626	4,125,944
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	51,954	63,344	328,254	6,099,282
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	76,625	64,856	64,856	65,923	65,923	76,131	410,515	6,387,956
346	MUNICIPIO MARICAO	443,251	-	508,527	206,586	498,110	495,412	513,555	511,041	45,889	40,889	40,789	39,589	39,589	-	206,743	3,383,225
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	570,559	577,563	529,807	529,959	521,689	47,431	41,869	41,930	45,404	42,336	-	218,970	4,358,342
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	2,163,929	37,221,080
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	257,297	3,920,651
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	75,861	71,497	71,397	71,597	448,928	8,486,513
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	-	187,165	3,186,362
352	MUNICIPIO NARANAITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,974	71,717	65,153	64,416	63,716	62,496	73,882	401,380	7,093,364
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434	33,903	33,903	33,403	33,403	-	169,047	3,276,691
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	358,091	712,404	684,852	675,542	683,130	59,360	52,860	52,860	54,710	52,797	-	272,586	5,453,881
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	87,331	86,631	86,352	86,352	105,552	552,196	9,637,131
356	MUNICIPIO PONCE	7,547,933	6,745,493	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	8,012,577	701,278	644,406	644,406	642,980	645,056	775,452	4,058,835	66,198,599
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	716,351	61,674	55,119	54,619	54,619	54,619	66,919	347,570	5,963,044
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,293	486,995	486,389	465,079	449,268	38,704	35,004	35,004	35,004	35,004	43,404	222,224	4,076,761
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,521,121	1,521,368	124,223	113,165	115,521	113,906	114,966	-	581,782	11,623,303
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	70,352	65,281	64,464	64,664	65,079	-	329,841	6,697,947
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	53,202	59,039	53,683	65,783	343,182	5,959,939
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	110,409	111,159	142,978	705,445	11,583,100
363	MUNICIPIO SAN JUAN	52,660,771	23,939,366	56,204,804	-	54,804,990	54,014,420	53,605,358	52,797,909	4,243,262	4,238,539	4,238,539	4,238,603	4,239,894	4,872,865	26,376,461	374,404,079
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	16,917	15,717	17,977	16,610	17,110	19,356	103,687	1,660,164
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	117,822	117,922	118,368	154,515	763,286	13,157,081
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,499	72,892	64,492	66,369	66,213	66,369	-	335,059	7,227,022
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	60,938	74,661	388,599	6,744,520
368	MUNICIPIO TOA BAJA	3,824,510	3,398,622	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	281,636	331,511	1,761,206	15,613,399
369	MUNICIPIO TRUILLO 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	952,179	11,358,599
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	89,695	89,695	89,695	105,145	580,490	10,616,567
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	782,085	827,239	859,487	798,684	764,997	67,507	61,282	60,619	60,619	60,335	72,174	382,236	6,765,700
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	118,875	118,012	121,726	143,256	757,352	13,152,483
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	746,508	708,122	691,422	60,453	54,823	54,823	55,400	53,820	66,747	345,565	6,145,571
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	19,258	20,994	-	99,627	1,577,973
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,592	63,117	57,502	56,663	56,763	56,763	-	295,105	5,888,584
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	93,600	91,616	91,116	91,763	113,531	584,823	10,118,288
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	-	116,649	2,232,112
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	104,786	112,202	106,203	108,027	-	546,813	11,675,306
		\$ 158,177,208	\$ 129,551,755	\$ 165,734,029	\$ 107,433,135	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,768,172	\$ 12,793,574	\$ 12,791,496	\$ 12,698,674	\$ 12,431,696	\$ 77,320,454	\$ 1,283,551,954

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary
As of December FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 1,399,939	\$ 1,316,161	\$ 4,219,835	\$ 6,087,478	\$ 8,149,140	\$ 19,130,414	\$ 40,302,968	\$ 95,229,966
Municipalities	46,556	34,993,033	-	55,850,686	-	-	-	-	-	(0)	-	98	78,875	2,573,659	2,652,632	93,542,908
	<u>\$ 12,087,545</u>	<u>\$ 44,896,282</u>	<u>\$ 9,525,634</u>	<u>\$ 64,660,060</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 1,638,899</u>	<u>\$ 1,399,939</u>	<u>\$ 1,316,161</u>	<u>\$ 4,219,835</u>	<u>\$ 6,087,576</u>	<u>\$ 8,228,015</u>	<u>\$ 21,704,073</u>	<u>\$ 42,955,600</u>	<u>\$ 188,772,874</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	FY2026	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	490,051	176,450	164,060	163,834	164,434	164,177	192,161	1,025,116	1,515,167
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	-	-	-	-	-	-	-	-	445,141	415,204	412,365	413,522	412,167	472,212	-	-
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	91,698	84,467	83,592	83,614	83,780	95,977	-	-
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	55,447	52,648	52,783	52,280	52,215	57,818	-	634,992
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	1,946,009	1,956,876	-	8,031,627	8,031,627
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	2,018,834	2,237,269	4,256,102	4,256,102
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	-	308,019	297,850	297,500	297,657	297,657	321,791	1,820,475	20,896,006
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	2,919,409	2,932,093	3,182,825	11,946,637	11,946,637
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	5,473	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	1,248,240	1,248,240	1,253,712
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	173,351	173,351	173,351
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	92,979	208,369	1,560,292
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	343,945	343,945	343,945
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	-	-	-	-	-	-	-	163,168	-	-	-	-	-	-	-	163,168
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	24,121	24,121	24,121
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,440,719	1,440,719
523	FONDO INNOVACION DESARROLLO AGRÍCOLA (F	-	-	-	-	-	-	-	-	-	-	-	-	-	9,179	9,179	9,179
		<u>\$ 12,040,989</u>	<u>\$ 9,903,249</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>\$ 1,638,899</u>	<u>\$ 1,399,939</u>	<u>\$ 1,316,161</u>	<u>\$ 4,219,835</u>	<u>\$ 6,087,478</u>	<u>\$ 8,149,140</u>	<u>\$ 19,130,414</u>	<u>\$ 36,886,037</u>	<u>\$ 91,813,036</u>

Government Entities & Municipalities PayGo Debt Summary
As of December FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 1,399,939	\$ 1,316,161	\$ 4,219,835	\$ 6,087,478	\$ 8,149,140	\$ 19,130,414	\$ 40,302,968	\$ 95,229,966
Municipalities	46,556	34,993,033		55,850,686						(0)		98	78,875	2,573,659	2,652,632	93,542,908
	\$ 12,087,545	\$ 44,896,282	\$ 9,525,634	\$ 64,660,060	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 1,399,939	\$ 1,316,161	\$ 4,219,835	\$ 6,087,576	\$ 8,228,015	\$ 21,704,073	\$ 42,955,600	\$ 188,772,874

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	47,141	47,141	47,141
307	MUNICIPIO ARECIBO	-	1,059,007	-	-	-	-	-	-	-	-	-	-	-	-	-	1,059,007
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	27,386	31,786	59,171	59,171
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	59,674	59,674	59,674
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	(0)	-	-	-	-	(0)	(0)
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	84,172	84,172	84,172
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	62,740	62,740	62,740
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	57,371	57,371	57,371
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	77,044	77,044	77,044
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	63,017	63,017	63,017
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	14,757	14,757	14,757
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	72,284	72,284	72,284
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	775,318	775,318	775,318
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	63,422	63,422	63,422
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	99,791	99,791	99,791
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary
As of December FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 1,399,939	\$ 1,316,161	\$ 4,219,835	\$ 6,087,478	\$ 8,149,140	\$ 19,130,414	\$ 40,302,968	\$ 95,229,966
Municipalities	46,556	34,993,033		55,850,686						(0)		98	78,875	2,573,659	2,652,632	93,542,908
	<u>\$ 12,087,545</u>	<u>\$ 44,896,282</u>	<u>\$ 9,525,634</u>	<u>\$ 64,660,060</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 1,638,899</u>	<u>\$ 1,399,939</u>	<u>\$ 1,316,161</u>	<u>\$ 4,219,835</u>	<u>\$ 6,087,576</u>	<u>\$ 8,228,015</u>	<u>\$ 21,704,073</u>	<u>\$ 42,955,600</u>	<u>\$ 188,772,874</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	FY2026	Total
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	70,798	70,798	70,798
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	93,073	-	-	-	-	-	-	-	98	51,489	61,445	113,032	206,105
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	70,793	70,793	70,793
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	49,605	49,605	49,605
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	46,556	494,941	-	291,645	-	-	-	-	-	-	-	-	-	47,989	47,989	881,131
347	MUNICIPIO MAUNABO	(0)	-	-	165,313	-	-	-	-	-	-	-	-	-	53,636	53,636	218,949
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	17,683	17,683	17,683
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	41,143	41,143	41,143
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	40,603	40,603	40,603
354	MUNICIPIO PATILLAS	-	-	-	336,694	-	-	-	-	-	-	-	-	-	67,378	67,378	404,072
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	980,530	-	-	-	-	-	-	-	-	-	-	-	-	-	980,530
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	138,362	138,362	138,362
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	86,453	86,453	86,453
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	32,086,518	-	54,963,962	-	-	-	-	-	-	-	-	-	-	-	87,050,480
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	77,211	77,211	77,211
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	372,037	-	-	-	-	-	-	-	-	-	-	-	-	-	372,037
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	23,295	23,295	23,295
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	69,028	69,028	69,028
376	MUNICIPIO YALUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	25,523	25,523	25,523
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	124,199	124,199	124,199
		<u>\$ 46,556</u>	<u>\$ 34,993,033</u>	<u>\$ -</u>	<u>\$ 55,850,686</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ 98</u>	<u>\$ 78,875</u>	<u>\$ 2,573,659</u>	<u>\$ 2,652,632</u>	<u>\$ 93,542,908</u>				

Individual Contribution

Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary

As of December FY2025

Category	2018		2019		FY2020		FY2021		FY2022		FY2023		FY2024		FY2025		July	August	September	October	November	December	FY2026	Total
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 5,505,999	\$ 5,462,093	\$ 5,423,154	\$ 6,014,263	\$ 5,494,318	\$ 5,452,069	\$ 33,351,897	\$ 659,423,913								
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	\$ 3,603,674	\$ 3,672,421	\$ 3,583,841	\$ 3,629,567	\$ 3,550,337	\$ 3,322,004	\$ 21,371,843	\$ 356,184,365								
	\$ 151,018,273	\$ 144,371,962	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 9,109,673	\$ 9,134,514	\$ 9,006,995	\$ 9,643,830	\$ 9,044,655	\$ 8,784,073	\$ 54,723,740	\$ 1,015,608,277								

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 2,945	\$ 2,647	\$ 3,327	\$ 3,327	\$ 18,137	\$ 290,946
103	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	16,480	25,937	3,348	3,348	3,348	3,348	3,658	3,658	20,880	380,886
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	215,711	215,333	216,690	219,295	1,297,604	16,930,474
115	ASEM	4,905,488	4,334,566	3,760,126	3,782,738	3,760,126	3,907,167	4,715,325	6,306,981	515,762	518,116	518,275	517,691	516,993	515,782	3,100,618	38,691,533
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	120,543	130,009	119,444	119,444	119,444	118,113	116,889	116,889	59,019	997,822
125	JUNTA CALIDAD AMBIENTAL	890,967	795,657	791,780	717,717	697,246	769,383	825,991	870,667	70,474	69,954	68,445	68,010	67,815	67,459	412,157	6,771,565
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	12,071,449	985,240	958,788	956,046	953,596	955,034	951,047	5,759,748	190,241,826
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	11,398,587	11,809,657	11,809,657	10,092,024	803,804	803,804	803,804	803,804	803,804	811,274	802,326	4,830,833	10,815,011
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	814,814	1,222,274	817,281	818,862	5,299,719	89,349,727
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	221,560	224,314	225,134	256,416	1,375,704	25,036,885
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,398	1,450,890	1,683,590	-	-	-	-	-	-	12,638,521	-
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,347,813	977,740	715,252	60,963	60,537	60,730	60,770	63,965	60,706	367,671	10,226,775
207	AUT. DE TIERRAS	392,509	350,669	356,304	349,384	342,297	340,598	337,418	222,085	17,961	17,999	18,179	18,161	17,960	108,440	2,799,704	10,844,400
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	228,138	341,063	228,545	230,897	1,486,748	24,013,015
210	AUT. DESP. SÓLDOS	115,546	98,251	76,937	-	-	-	-	-	-	-	-	-	-	-	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	14,448	15,045	15,235	15,255	87,867	1,725,086
212	CORP. CENTRO DE BELLAS ARTES	122,513	101,911	103,655	95,917	94,362	109,532	109,256	9,056	9,056	9,225	9,225	9,177	9,177	9,277	904,236	904,236
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	101,597	153,227	103,214	103,084	664,535	10,243,931
217	ARTES MUSICALES	88,595	60,378	57,785	43,242	51,960	43,242	57,785	64,129	5,604	5,604	5,710	5,837	5,837	5,837	34,429	516,159
218	A.E.A.	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	1,213,412	1,029,098	102,420	102,512	102,670	102,760	102,873	107,745	10,697,336	10,697,336
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	10,200	11,308	921	921	921	921	921	921	5,525	1,930,354
221	CIA. COMERCIO Y EXPORTACIÓN	357,440	344,716	171,976	-	-	-	-	-	-	-	-	-	-	-	873,732	-
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	202,561	203,000	185,481	184,452	18,259	17,190	17,938	18,403	18,404	18,305	108,498	3,427,928
224	CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	602,095	584,077	596,592	52,778	52,798	58,778	52,171	51,697	52,033	139,754	6,908,110
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	139,594	141,253	142,180	140,825	911,360	13,362,040
228	C.O.S.S.C.	371,649	354,286	349,705	378,111	407,097	435,417	430,374	437,170	35,420	35,654	35,954	38,270	41,201	40,672	2,217,169	3,909,977
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	3,261	864	-	-	-	-	-	-	34,206	-
236	SERV. EXT. AGRÍCOLA	4,750	4,824	4,824	4,898	4,824	4,824	4,824	3,668	816	816	816	816	816	816	1,633	38,920
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	2,185,680	181,283	182,668	182,159	182,637	183,506	186,767	1,099,020	13,678,796
241	ASD. AGROPASTORAL	895,292	822,694	707,908	689,362	676,887	690,282	652,908	419,385	34,480	34,892	35,441	35,261	34,957	35,139	210,170	5,764,888
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	485,243	478,143	41,974	41,876	41,527	41,293	41,608	41,253	249,532	3,752,506
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	1,128,483	1,289,756	106,911	106,014	106,246	105,612	104,631	104,132	632,727	4,972,695
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	345,232	26,630	25,056	24,342	33,575	25,798	25,248	160,650	2,931,364
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	327,452	298,002	23,509	23,468	23,687	23,649	23,941	23,964	142,217	3,030,912
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	78,796	78,796	84,949	84,949	82,331	84,949	6,556	6,556	6,556	6,556	6,451	6,451	38,899	677,288
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	3,987	3,566	297	297	297	297	297	297	1,783	82,649
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,991	8,687	7,863	9,048	16,674	2,407	2,407	2,407	2,407	2,407	2,407	14,442	114,661
270	CORPORACIÓN DE SEGUROS AGRICOLAS	106,977	90,926	89,932	90,522	93,347	85,464	80,439	71,290	19,577	6,988	6,988	6,976	6,941	6,983	54,452	763,350
271	FD.INST.GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	34,491	38,640	3,033	3,033	3,033	3,033	3,033	3,033	18,196	234,300
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	132,175	118,311	10,337	64,230	25,240	15,688	15,688	15,818	147,001	1,121,469
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	90,430	89,221	88,476	88,054	538,694	9,416,786
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	236,247	271,445	280,838	341,232	27,022	26,742	26,113	26,394	27,160	27,694	1,611,224	2,196,386
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	25,600	25,622	25,622	25,647	153,426	1,926,870
296	SISTEMA 911	577,834	487,415	465,083	489,550	476,294	502,675	508,210	523,509	41,984	41,940	46,500	61,118	39,702	39,850	271,094	4,301,663
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	10,957	16,498	74,150	15,371	1,000,660	1,000,660
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	58,152	57,059	56,714	56,160	344,417	2,683,312
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	227,080	-	-	-	-	-	-	-	-	-	2,490,869	-
506	METROPOLISTAS	5,118	4,756	4,720	5,199	4,827	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	20,618	20,796	20,816	20,816	1,080,345	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686													

Government Entities & Municipalities Individual Contribution Collections Summary

As of December FY2025

Category	2018		2019		2020		2021		2022		2023		2024		2025		2026		Total	
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	\$ 5,505,999	\$ 5,462,093	\$ 5,423,154	\$ 6,014,263	\$ 5,494,318	\$ 5,452,069	\$ 33,351,897	\$ 659,423,913				
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	\$ 3,603,674	\$ 3,672,421	\$ 3,583,841	\$ 3,629,567	\$ 3,550,337	\$ 3,332,004	\$ 21,371,843	\$ 356,184,365				
	\$ 151,018,273	\$ 144,371,962	\$ 122,069,753	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 9,109,673	\$ 9,134,514	\$ 9,006,995	\$ 9,643,830	\$ 9,046,655	\$ 8,784,073	\$ 54,723,740	\$ 1,015,608,277				

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	10,559	10,590	10,590	11,003	63,828	848,374	
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,507	420,752	388,980	414,561	414,561	33,992	34,437	34,243	33,651	33,484	33,141	202,948	3,489,499	
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	676,278	697,058	739,686	838,752	65,790	66,560	67,705	100,718	66,088	65,761	432,622	5,873,241	
304	MUNICIPIO AGUAS BUENAS	146,005	138,383	128,369	130,539	138,383	140,399	133,814	133,814	9,260	11,114	9,719	9,576	9,576	6,120	61,820	1,141,004	
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	276,538	340,270	350,459	28,409	28,008	27,949	27,922	27,800	26,852	168,056	2,286,232	
306	MUNICIPIO ARAUCO	142,871	127,301	135,141	123,588	116,776	119,649	125,177	133,902	13,433	13,604	14,476	14,414	14,426	14,358	84,711	1,105,114	
307	MUNICIPIO ARCIBO	929,994	886,452	849,241	835,546	867,253	882,356	869,807	1,025,848	78,698	116,276	76,655	78,050	76,997	76,814	503,451	7,650,047	
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	211,206	354,535	29,799	29,491	28,945	28,945	28,945	28,945	88,235	1,998,699	
309	MUNICIPIO BARCELONETA	677,807	624,570	714,348	693,001	710,888	694,635	726,429	683,278	64,530	63,851	63,845	66,012	65,872	65,872	389,353	5,914,307	
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	298,944	313,487	25,441	26,533	26,571	26,482	26,445	26,536	158,009	2,334,564	
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	874,241	911,234	78,692	79,248	79,413	78,813	78,112	78,644	472,743	7,343,887	
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	404,716	436,202	31,719	47,826	31,415	31,168	31,296	33,277	206,960	3,479,671	
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,899,466	2,075,806	2,090,246	2,082,111	170,712	170,054	169,328	168,745	168,611	169,514	1,016,765	16,317,667	
314	MUNICIPIO CAYAMA	245,648	222,715	210,888	212,139	212,827	215,055	215,055	215,055	20,567	20,223	20,223	20,223	20,223	20,223	125,345	2,853,345	
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	160,510	967,963	16,463,427	
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	754,339	803,887	824,115	806,690	804,347	67,583	68,404	68,549	68,948	69,057	68,927	411,273	6,870,505	
317	MUNICIPIO CAYEY	277,229	281,242	256,322	250,203	243,029	213,736	177,490	160,081	12,256	12,273	12,411	12,093	12,393	12,443	85,868	1,945,231	
318	MUNICIPIO CEIBA	260,454	242,389	209,449	209,449	209,449	209,449	209,449	209,449	20,478	20,478	20,478	20,478	20,478	20,478	122,589	2,385,050	
319	MUNICIPIO CIALES	215,575	190,830	249,403	249,403	229,975	249,403	229,975	229,975	22,501	22,112	22,112	22,112	21,949	21,949	132,353	1,994,150	
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	231,826	226,099	19,582	19,551	19,746	19,768	19,401	18,786	116,834	2,636,449	
321	MUNICIPIO COAMO	237,286	211,816	209,225	213,669	219,827	215,055	215,055	215,055	18,906	18,360	18,360	15,711	16,695	16,948	16,360	103,170	2,853,345
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	143,535	139,226	131,301	129,954	11,212	11,212	11,110	11,110	11,227	11,227	55,871	1,221,136	
323	MUNICIPIO COROZAL	223,384	214,273	269,329	262,801	262,801	262,801	262,801	262,801	21,848	21,848	21,848	21,848	21,848	21,848	131,667	2,194,724	
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	95,002	91,360	6,956	6,759	6,723	6,628	6,640	6,727	40,433	782,830	
325	MUNICIPIO DORADO	551,021	503,056	552,980	552,980	552,980	552,980	552,980	552,980	50,566	50,566	50,566	50,566	51,518	50,878	305,588	4,570,503	
326	MUNICIPIO FAJARO	268,101	261,025	401,853	405,201	312,282	394,580	405,201	407,760	40,649	42,559	42,646	42,816	42,525	42,142	253,155	3,118,977	
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	128,980	128,401	120,923	10,302	10,227	10,342	10,325	10,438	17	51,650	1,052,222	
328	MUNICIPIO GUAYAMA	536,868	477,616	477,616	477,616	477,616	477,616	477,616	477,616	34,443	34,443	34,443	34,443	34,443	34,443	34,443	3,238,780	
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	189,306	176,074	13,549	13,757	13,445	13,386	13,386	13,386	80,910	1,748,229	
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	203,461	208,241	202,283	202,025	1,225,849	20,457,342	
331	MUNICIPIO GURABO	292,154	272,210	258,916	256,089	262,838	257,090	490,178	543,617	50,047	49,802	51,177	50,864	50,616	-	252,506	2,885,598	
332	MUNICIPIO HATUJO	617,820	592,332	638,865	624,438	634,123	683,569	716,878	735,678	59,937	59,923	59,923	59,046	58,566	59,984	354,947	5,988,650	
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	209,429	189,109	167,607	16,480	16,511	16,511	16,511	16,648	16,644	99,275	2,053,391	
334	MUNICIPIO HUMAÇO	949,390	838,622	908,229	942,968	927,268	890,677	910,078	871,559	71,501	71,379	71,348	71,344	70,923	70,710	427,206	7,665,997	
335	MUNICIPIO ISABELA	266,055	266,238	254,551	252,214	272,262	288,033	318,073	371,540	32,729	32,981	33,114	32,933	32,615	32,819	197,191	2,506,248	
336	MUNICIPIO JAYUAY	108,279	92,455	102,800	99,163	99,163	99,163	99,163	99,163	9,833	9,845	9,845	9,845	9,845	9,845	59,026	783,747	
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	252,001	251,843	269,775	251,843	262,970	262,970	19,190	19,190	19,190	19,294	19,447	19,756	116,284	1,215,727	
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	310,214	892,494	75,965	75,909	74,315	72,550	72,169	71,900	442,807	3,083,821	
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	264,327	264,327	20,745	20,994	21,087	21,200	21,091	20,842	125,988	2,354,108	
340	MUNICIPIO LARES	259,752	255,117	229,351	264,108	247,319	228,116	280,346	223,363	22,205	22,205	22,117	22,453	22,648	22,648	134,075	2,171,065	
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	123,722	138,520	10,367	10,118	10,030	10,067	9,982	9,920	9,296	60,540	1,160,757
342	MUNICIPIO LAS PIEDRAS	388,839	366,847	362,667	363,596	377,899	377,899	386,428	385,417	180,819	23,375	23,131	22,738	23,056	22,995	22,995	236,618	3,286,729
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	202,508	189,764	338,462	30,788	30,969	30,578	30,639	30,740	30,740	153,715	2,017,598	
344	MUNICIPIO LUQUILLO	168,036	177,137	176,882	163,226	162,701	168,462	162,701	158,793	13,065	12,967	12,449	12,449	12,392	12,375	75,695	1,427,749	
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	646,844	579,709	47,997	47,749	47,061	48,525	48,380	47,660	287,371	5,495,888	
346	MUNICIPIO MARICAO	108,985	103,651	92,158	96,903	97,771	101,256	92,158	87,240	6,898	6,922	6,867	7,085	6,992	6,897	41,679	828,333	
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	140,236	130,548	10,122	10,122	10,283	9,804	9,669	-	49,999	1,306,375	
348	MUNICIPIO MAYAGÜEZ	512,767	464,886	449,300	464,886	440,263	462,799	522,222	501,594	42,306	41,527	41,804	47,098	49,116	49,116	50,763	4,101,838	
349	MUNICIPIO MICA	421,239	373,921	374,374	395,702	371,683	355,804	371,090	384,165	32,152	32,083	31,910	31,693	31,709	31,165	190,712	3,238,780	
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,208	203,840	231,358	19,087	18,075	18,839	19,288	19,179	19,074	123,542	1,972,486	
351	MUNICIPIO NAGUABO	242,059	210,388	202,292	179,891	178,925	176,817	179,891	179,891									

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 135,201	\$ 133,676	\$ 175,296	\$ 134,096	\$ 145,724	\$ 858,596	\$ 858,596
Municipalities	-	-	-	-	-	-	-	216,390	-	-	29,491	-	29,161	260,147	318,799	535,189
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ 134,604	\$ 135,201	\$ 163,166	\$ 175,296	\$ 163,258	\$ 405,871	\$ 1,177,395	\$ 1,393,786

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	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	133,676	175,296	134,096	133,822	846,695	846,695
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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 135,201	\$ 133,676	\$ 175,296	\$ 134,096	\$ 145,724	\$ 858,596	\$ 858,596

Government Entities & Municipalities Individual Contribution Debt Summary

As of December FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 135,201	\$ 133,676	\$ 175,296	\$ 134,096	\$ 145,724	\$ 858,596	\$ 858,596
Municipalities	-	-	-	-	-	-	-	216,390	-	-	29,491	-	29,161	260,147	318,799	535,189
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ 134,604	\$ 135,201	\$ 163,166	\$ 175,296	\$ 163,258	\$ 405,871	\$ 1,177,395	\$ 1,393,786

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	FY2026	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	29,491	-	29,160	28,851	87,502	87,502
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1	1
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	24,351	-	-	-	-	-	24,298	24,298	48,649
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	-	-	-	-	-	10,456	10,456	20,753
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	50,829	50,829	50,829
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	-	-	-	-	-	30,653	30,653	61,517
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	10,275	-	-	-	-	-	9,565	9,565	19,840
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	22,193	-	-	-	-	-	21,397	21,397	43,590

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 135,201	\$ 133,676	\$ 175,296	\$ 134,096	\$ 145,724	\$ 858,596	\$ 858,596
Municipalities	-	-	-	-	-	-	-	216,390	-	-	29,491	-	29,161	260,147	318,799	535,189
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ 134,604	\$ 135,201	\$ 163,166	\$ 175,296	\$ 163,258	\$ 405,871	\$ 1,177,395	\$ 1,393,786

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	FY2026	Total
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	31,276	-	-	-	-	-	30,036	30,036	61,312
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	-	-	-	-	-	-	-	-	-	-	-	-	-	17,540	17,540	17,540
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	-	-	-	-	-	16,862	16,862	34,217
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	20,363	-	-	-	-	-	18,972	18,972	39,335
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	688	688	688
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ -	\$ -	\$ 29,491	\$ -	\$ 29,161	\$ 260,147	\$ 318,799	\$ 535,189

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of December FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 2,204	\$ -	\$ -	\$ 4,153	\$ -	\$ 6,357
Municipalities	4,549	1,558	74	7,668	-	13,849
	\$ 6,753	\$ 1,558	\$ 74	\$ 11,821	\$ -	\$ 20,207

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	-	-	-	328	-	328
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.	2,204	-	-	3,826	-	6,030
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 December FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 2,204	\$ -	\$ -	\$ 4,153	\$ -	\$ 6,357
Municipalities	4,549	1,558	74	7,668	-	13,849
	\$ 6,753	\$ 1,558	\$ 74	\$ 11,821	\$ -	\$ 20,207

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	-	-	851	-	1,448
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	-	-	712	-	1,408
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	191	-	308	-	1,042
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of December FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 2,204	\$ -	\$ -	\$ 4,153	\$ -	\$ 6,357
Municipalities	4,549	1,558	74	7,668	-	13,849
	<u>\$ 6,753</u>	<u>\$ 1,558</u>	<u>\$ 74</u>	<u>\$ 11,821</u>	<u>\$ -</u>	<u>\$ 20,207</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
331	MUNICIPIO GURABO	737	-	-	1,495	-	2,232
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	-	902	-	1,383
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	111	74	293	-	478
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	112	-	626	-	737
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	98	-	884	-	1,976
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	297	192	-	516	-	1,006
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	26	462	-	497	-	985
375	MUNICIPIO YABUCOA	392	176	-	564	-	1,132
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	20	-	20
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 6,753</u>	<u>\$ 1,558</u>	<u>\$ 74</u>	<u>\$ 11,821</u>	<u>\$ -</u>	<u>\$ 20,207</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid
As of December 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>September</u>	<u>October</u>	<u>November</u>	<u>December</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	\$ 10,167	\$ 179,039	\$ 12,247	\$ 230,667	\$ 457,837
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	3,458,199
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	\$ 3,916,036
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	\$ 3,212,573
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	1,186,059
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	\$ 4,398,632