

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 February FY26*

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

	July	August	September	October	November	December	January	February	Total
<b>PayGo Invoices</b>									
Central Government	\$ 92,882,136	\$ 86,115,740	\$ 86,126,084	\$ 86,211,087	\$ 86,712,180	\$ 98,258,237	\$ 86,417,736	\$ 86,399,683	\$ 709,122,884
Government Entities (b)	31,162,476	30,245,253	30,231,914	30,016,873	30,143,498	32,564,987	30,058,991	30,627,091	245,051,082
Municipalities	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	105,462,748
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	2,371,921	2,408,078	19,262,846
Teachers' Retirement System	78,220,208	75,287,413	75,535,346	75,343,573	80,984,780	75,448,275	74,965,775	74,888,829	610,674,199
<b>Total</b>	<b>\$ 218,544,717</b>	<b>\$ 206,732,556</b>	<b>\$ 207,065,997</b>	<b>\$ 206,739,277</b>	<b>\$ 212,984,091</b>	<b>\$ 223,879,355</b>	<b>\$ 206,537,609</b>	<b>\$ 207,090,157</b>	<b>\$ 1,689,573,759</b>
<b>PayGo Collections</b>									
Central Government	\$ 92,882,136	\$ 86,115,740	\$ 86,126,084	\$ 86,211,087	\$ 86,712,180	\$ 98,258,237	\$ 86,417,736	\$ 86,399,683	\$ 709,122,884
Government Entities (b)	30,165,497	29,313,171	29,307,056	29,177,295	26,374,691	25,964,563	23,760,483	19,043,671	213,106,428
Municipalities	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	14,984,816	12,662,191	10,746,891	103,361,629
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	2,371,921	2,408,078	19,262,846
Teachers' Retirement System	78,220,208	75,287,413	75,535,346	75,343,573	80,984,780	75,448,275	74,965,775	74,888,829	610,674,199
<b>Total</b>	<b>\$ 217,547,739</b>	<b>\$ 205,800,474</b>	<b>\$ 206,141,139</b>	<b>\$ 205,899,699</b>	<b>\$ 209,215,284</b>	<b>\$ 217,258,392</b>	<b>\$ 200,178,107</b>	<b>\$ 193,487,152</b>	<b>\$ 1,655,527,985</b>
<b>PayGo Debt</b>									
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	996,978	932,082	924,858	839,578	3,768,807	6,600,424	6,298,508	11,583,419	31,944,654
Municipalities	-	-	-	-	-	20,539	60,995	2,019,585	2,101,120
Judicial Retirement System	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 996,978</b>	<b>\$ 932,082</b>	<b>\$ 924,858</b>	<b>\$ 839,578</b>	<b>\$ 3,768,807</b>	<b>\$ 6,620,963</b>	<b>\$ 6,359,503</b>	<b>\$ 13,603,004</b>	<b>\$ 34,045,773</b>

(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 February FY2026

	July	August	September	October	November	December	January	February	Total
<b>Individual Contribution Collections</b>									
Central Government	\$ 503,506	\$ 503,305	\$ 492,772	\$ 505,731	\$ 511,648	\$ 504,067	\$ 491,195	\$ 493,538	\$ 4,005,763
Government Entities	5,641,190	5,597,513	5,557,005	6,189,735	5,628,590	5,597,969	5,637,153	5,587,514	45,436,669
Municipalities	3,603,674	3,672,421	3,613,295	3,647,410	3,597,293	3,602,909	3,620,223	3,366,481	28,723,706
Judicial Retirement System	129,983	129,326	130,026	132,155	133,959	132,688	133,001	133,001	1,054,138
Teachers' Retirement System - DC (b)	-	0	0	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	3,522,019	3,537,743	27,819,974
<b>Total</b>	<b>\$ 13,268,455</b>	<b>\$ 13,309,926</b>	<b>\$ 13,247,253</b>	<b>\$ 13,950,930</b>	<b>\$ 13,375,699</b>	<b>\$ 13,366,119</b>	<b>\$ 13,403,592</b>	<b>\$ 13,118,277</b>	<b>\$ 107,040,250</b>
<b>Individual Contribution Debt</b>									
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	134,604	135,201	133,676	175,296	134,096	145,724	273,506	210,782	1,342,884
Municipalities	-	-	29,491	-	29,161	260,147	210,892	193,045	722,735
Judicial Retirement System	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
<b>Total</b>	<b>\$ 134,604</b>	<b>\$ 135,201</b>	<b>\$ 163,166</b>	<b>\$ 175,296</b>	<b>\$ 163,258</b>	<b>\$ 405,871</b>	<b>\$ 484,398</b>	<b>\$ 403,826</b>	<b>\$ 2,065,619</b>

(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 February FY2025																		
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2025											
							Total FY2021 Agreed Payment	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	July	August	September	October	November	December	January
221	CIA. COMERCIO Y EXP	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,656	343,808	110,512	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INI	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	160,891	-	-	-	-
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	508,411	476,793	635,724	635,724	635,724	52,977	52,977	52,977	52,977	52,977	52,977	52,977
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO RD.	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	264,168	23,508	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	437,374	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	-	42,543	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANI	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	-	8,310	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANI	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	99,728	8,311	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYANAI	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGL	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	-	58,416	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACA	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARI	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARI	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	98,592	8,216	8,216	8,216	8,216	8,216	8,216	8,216
341	MUNICIPIO LAS MARI	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	422,893	82,226	70,479	11,747	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	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	5,951	
347	MUNICIPIO MAUNAB	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	-	157,872	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNAB	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973
348	MUNICIPIO MAYAGU	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	474,983	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJIT	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	153,362	12,780	12,780	12,780	12,780	12,780	12,780	12,780
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	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	42,680	42,680
359	MUNICIPIO RIO GRAN	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA I	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 JI	Yes	Signed	60	Fiscal Year 2021 PayGo	123,378,633	-	6,854,369	8,225,242	8,225,242	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437
366	MUNICIPIO SANTA IS	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	335,000	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	1,109,997	1,109,997	92,500	92,500	92,500	92,500	92,500	92,500	92,500
372	MUNICIPIO VEGA BAJ	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CAÑOAV	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	592,638	82,098	-	-	-	-	-	-	-	-	-	-
							10,922,262	25,652,497	17,037,000	15,596,669	13,589,695	1,073,405	1,073,405	1,073,405	912,514	912,514	912,514	912,514
																		7,782,784

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 February FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	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	\$ 30,058,991	\$ 30,627,091	\$ 245,051,082	\$ 3,030,955,146
Municipalities	\$ 158,234,764	\$ 163,544,788	\$ 160,617,317	\$ 160,617,317	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,768,172	\$ 12,791,594	\$ 12,793,574	\$ 12,791,594	\$ 12,777,549	\$ 15,005,355	\$ 12,723,886	\$ 12,766,476	\$ 105,462,748	\$ 1,402,584,524
	\$ 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	\$ 43,016,847	\$ 43,025,488	\$ 42,808,467	\$ 42,921,047	\$ 47,570,342	\$ 42,782,177	\$ 43,393,567	\$ 350,513,830	\$ 4,433,539,670

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
101	SENADO DE PR	\$ 275,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,859,545
115	ASAM	21,052,302	-	2,586,449	2,527,621	2,462,596	2,287,973	1,313,762	2,080,780	171,800	162,267	161,513	162,256	161,910	180,193	162,273	162,095	1,324,308	33,633,801
123	COMISION SEGURIDAD EN EL TRANSITO	226,625	-	154,018	181,110	267,620	263,374	-	260,493	23,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	1,790,904
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	102,149	102,005	102,232	102,116	114,311	102,049	833,276	3,386,034	
152	DEPTO. TRANSPORTACION Y OBRAS PUBLIC	-	-	-	-	-	-	-	2,035,823	176,450	164,060	163,834	164,434	164,177	192,161	162,557	158,300	1,346,033	3,381,855
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	571,321	445,141	445,141	415,204	412,365	413,522	412,167	472,212	410,959	326,074	3,307,624	3,878,745
184	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	116,587	116,719	116,959	116,719	116,719	116,681	116,327	114,600	961,005	2,362,400
188	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	93,216	85,984	85,109	84,947	85,113	97,310	82,650	84,947	696,640	1,764,258
190	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	55,447	52,648	52,783	52,280	52,215	57,818	52,654	50,922	426,168	1,061,160
183	CONP. FONDO SEGU ESTAD	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	8,615,697	8,615,697	9,002,965	8,714,341	8,715,411	8,715,411	69,975,723	851,791,267
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	2,298,541	2,345,853	201,696	195,442	195,386	198,707	196,591	208,883	198,342	199,272	1,594,318
194	OFI. DEL COMISIONADO DE INST. FINANCIER	-	-	-	-	-	-	-	89,275,905	89,275,905	7,625,821	7,280,678	7,266,565	7,262,847	8,042,614	7,233,686	7,263,698	59,292,072	792,857,599
201	A.A.A.	93,080,992	93,455,387	93,455,387	91,985,242	91,235,913	90,371,106	-	-	-	-	-	-	-	-	-	-	-	363,638,001
203	AUT. EDIFICIO PUBLICOS	2,420,554	23,069,350	23,136,581	23,137,579	23,037,160	22,814,159	-	-	-	-	-	-	-	-	-	-	-	180,253,748
205	A.M.A.	13,587,762	2,361,368	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	17,963,476
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	-	-	-	-	-	-	-	-	-	-	-	212,380,022
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	5,602,235	-	-	-	-	-	-	-	-	-	-	-	31,027,768
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,300	35,117,376	35,192,043	35,030,262	-	-	-	-	-	-	-	-	-	-	-	303,179,264
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	-	-	-	-	-	-	-	-	-	-	-	19,453,366
212	CONP. CENTRO DE BELLAS ARTES	345,250	84,879	39,546	62,486	2,207	113,945	-	-	-	-	-	-	-	-	-	-	-	649,712
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	-	-	-	-	-	-	-	-	-	-	-	110,613,505
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	-	-	-	-	212,596
218	AELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	-	-	-	-	-	-	-	-	-	-	-	71,777,183
221	CIA. COMERCIO Y EXPORTACION	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,999,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,212	14,488,902	14,410,448	14,112,792	-	-	-	-	-	-	-	-	-	-	-	127,016,511
224	CIA. DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	-	-	-	-	-	-	-	-	-	-	-	49,532,062
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,723,825	1,814,189	-	-	-	-	-	-	-	-	-	-	-	13,859,345
228	C.O.S.S.I.C.	209,859	430,970	558,302	883,573	999,186	922,824	-	-	-	-	-	-	-	-	-	-	-	6,178,469
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,925
236	SERV. EXT. AGRICOLA	5,103,072	4,838,469	4,724,260	4,541,347	4,419,783	-	-	-	-	-	-	-	-	-	-	-	-	23,626,932
237	DEPTO DESARROLLO ECONOMICO	-	55,160	186,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,288,793
241	ASO AGROPECUARIO	11,059,755	10,803,555	6,934,075	2,436,705	4,186,379	2,604,638	-	-	-	-	-	-	-	-	-	-	-	47,383,508
242	OFICINA ÉTICA GOBIERNAMENTAL	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	-	-	-	-	-	-	-	-	-	-	-	-	929,309
245	ICO DES. ECONOMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	-	-	-	-	-	-	-	-	-	-	-	-	13,164,056
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,323,479
249	CORPORACION DIFUSION PUBLICA	434,465	-	10,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,957,607
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACION DE SERVICIOS AGRICOLAS	111,666	121,788	115,182	119,343	132,602	136,745	-	-	-	-	-	-	-	-	-	-	-	1,200,404
271	FIDUNIST GUARDIA NACIONAL	45,082	45,082	45,082	45,082	45,082	40,048	-	-	-	-	-	-	-	-	-	-	-	361,309
272	ESCUELA ARTES PLASTICAS	199,208	-	36,502	20,797	41,439	-	-	-	-	-	-	-	-	-	-	-	-	312,140
279	CENTRO RECALCACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	-	-	-	-	-	-	-	-	-	-	-	43,319,878
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,138	33,817	47,923	-	-	-	-	-	-	-	-	-	-	-	-	698,318
295	CONSERVATORIO DE MUSICA	326,996	201,700	151,624	216,724	524,665	203,061	-	-	-	-	-	-	-	-	-	-	-	2,133,981
296	SISTEMA 911	192,051	204,551	241,284	238,275	238,275	236,750	-	-	-	-	-	-	-	-	-	-	-	2,021,703
179	PONCE MUELLE	267,391	274,069	267,391	3,467	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085,713
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	152	-	-	-	-	-	-	-	-	152
502	AUTORIDAD TRANSPORTE MARITIMO	584,154	-	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	2,606,558
509	AUTORIDAD TRANSPORTE INTERGRADO (AT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
523	FONDO INNOVACION DESARROLLO AGRICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 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	\$ 30,058,991	\$ 30,627,091	\$ 245,051,082	\$ 3,030,955,146

Government Entities & Municipalities PayGo Invoices Summary  
As of February FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,359,316	\$ 338,628,433	\$ 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	\$ 30,058,991	\$ 30,627,091	\$ 245,051,082	\$ 3,030,955,146
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	105,462,748	1,402,584,524
	<b>\$ 522,507,075</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,643,138</b>	<b>\$ 502,367,415</b>	<b>\$ 496,639,940</b>	<b>\$ 501,467,040</b>	<b>\$ 520,117,177</b>	<b>\$ 44,999,319</b>	<b>\$ 43,013,425</b>	<b>\$ 43,025,488</b>	<b>\$ 42,808,467</b>	<b>\$ 42,921,047</b>	<b>\$ 47,570,342</b>	<b>\$ 42,782,177</b>	<b>\$ 43,393,567</b>	<b>\$ 350,513,830</b>	<b>\$ 4,433,539,670</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 804,393	\$ 71,554	\$ 64,238	\$ 63,856	\$ 63,956	\$ 63,556	\$ 77,856	\$ 63,516	\$ 63,579	\$ 532,111	\$ 6,573,679
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	1,162,151	103,833	92,613	93,197	92,955	92,774	115,741	92,533	92,933	776,578	9,914,159
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	2,201,111	192,085	173,028	172,678	172,178	174,106	208,133	170,164	172,024	1,434,395	19,830,887
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,083	36,710	36,710	36,710	36,909	44,449	37,149	36,520	305,238	4,058,180
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	38,017	32,438	32,338	31,738	32,818	41,338	33,348	34,033	276,071	3,569,581
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	38,041	41,857	322,241	4,278,196
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	247,828	249,874	2,130,425	29,369,841
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	29,848	27,933	27,386	27,636	22,740	27,386	229,740	2,794,584
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,456	632,868	635,052	54,474	48,647	48,647	48,647	49,067	59,674	64,290	50,519	423,664	5,290,833
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,050	859,729	829,541	816,533	71,980	63,552	63,552	65,203	63,666	79,818	63,364	66,420	537,556	7,710,905
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	461,528	461,528	3,692,227	48,009,542
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,988	1,298,187	1,289,912	115,406	105,541	104,971	104,971	107,341	128,131	105,057	105,302	876,670	11,076,791
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	6,464,321	554,364	517,225	512,404	513,461	525,295	609,630	515,695	519,743	4,267,816	58,186,391
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	70,985	68,809	581,150	7,572,466
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,284,142	9,123,577	9,147,655	9,021,545	8,852,590	8,793,074	773,920	712,639	721,620	717,408	713,232	847,352	719,858	719,291	5,925,319	78,404,615
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	1,886,643	162,918	155,957	156,005	157,030	158,282	177,661	156,904	155,768	1,280,523	15,714,790
317	MUNICIPIO CAVEY	1,547,049	1,664,162	1,669,631	1,625,403	1,617,523	1,586,475	1,562,334	1,485,471	131,164	117,282	114,833	115,033	119,689	142,334	114,684	114,340	969,359	13,728,306
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	52,440	53,690	439,527	5,846,911
319	MUNICIPIO CIALES	577,942	591,047	547,687	547,687	543,745	551,107	551,107	551,107	48,154	43,934	48,761	46,138	45,016	57,371	44,919	44,919	489,566	4,895,466
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	1,323,755	114,651	106,221	105,221	104,965	104,115	120,492	105,814	102,428	863,906	11,533,735
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	713,564	722,262	744,542	68,131	60,072	60,072	62,585	62,114	77,044	60,694	61,067	425,774	6,298,815
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	736,068	733,795	738,683	652,723	55,235	51,274	51,274	52,025	50,917	63,017	50,967	51,067	425,774	6,298,815
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	53,590	54,822	65,216	54,616	55,516	451,832	5,953,384
324	MUNICIPIO CULEBRA	188,940	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	13,895	13,895	114,109	1,545,016
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	1,398,155	117,072	109,124	108,673	108,673	102,421	116,221	99,487	101,738	863,409	11,630,474
326	MUNICIPIO FAJARDO	1,124,908	1,070,179	1,048,616	1,047,857	972,244	973,504	947,267	925,489	81,294	74,371	74,868	94,618	75,510	91,768	75,081	75,081	642,592	8,756,655
327	MUNICIPIO GUÁNICA	153,174	160,395	168,344	167,172	165,518	185,792	177,073	175,059	14,857	14,257	13,757	13,757	13,757	14,757	13,891	13,757	112,791	1,467,217
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	426,744	455,180	472,290	462,510	515,356	50,065	42,907	42,907	51,232	55,328	50,201	45,422	43,720	381,782	4,018,027
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	59,218	59,018	59,018	58,302	72,284	57,165	58,247	488,733	7,274,348
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	8,172,143	714,059	654,815	653,407	658,043	657,430	775,318	652,602	654,462	5,420,136	72,658,798
331	MUNICIPIO GURABO	611,902	657,663	688,348	730,000	742,999	724,978	672,031	702,931	57,127	54,790	54,790	54,790	54,790	63,422	54,443	53,843	447,994	5,977,844
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	67,350	63,001	62,309	62,309	61,185	71,585	60,985	62,910	531,634	6,787,161
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	63,804	63,404	531,475	6,969,599
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	2,253,250	198,137	180,144	179,244	182,974	179,337	213,293	176,774	178,877	1,488,780	18,540,505
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	968,003	88,629	77,454	77,454	76,854	77,254	99,791	77,558	77,058	652,055	8,900,244
336	MUNICIPIO JAYUYA	331,234	359,537	356,192	357,777	368,417	388,494	363,193	358,087	31,721	28,971	28,971	28,971	28,971	33,721	28,271	28,271	3,137,098	3,137,098
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	59,094	70,217	58,817	59,890	491,619	6,507,849
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	64,210	57,306	58,542	60,995	58,995	71,270	60,323	59,389	491,029	6,628,150

Government Entities & Municipalities PayGo Invoices Summary  
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Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	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	\$ 30,058,991	\$ 30,627,091	\$ 245,051,082	\$ 3,030,955,146
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	105,462,748	1,402,584,524
	<b>\$ 522,507,075</b>	<b>\$ 520,635,475</b>	<b>\$ 516,659,578</b>	<b>\$ 502,634,138</b>	<b>\$ 502,365,416</b>	<b>\$ 496,639,940</b>	<b>\$ 501,467,040</b>	<b>\$ 520,117,177</b>	<b>\$ 44,999,319</b>	<b>\$ 43,013,425</b>	<b>\$ 43,025,488</b>	<b>\$ 42,808,467</b>	<b>\$ 42,921,047</b>	<b>\$ 47,570,342</b>	<b>\$ 42,782,177</b>	<b>\$ 43,393,567</b>	<b>\$ 350,513,830</b>	<b>\$ 4,433,539,670</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
339	MUNICIPIO LAIAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	64,698	58,498	58,498	58,498	58,498	70,798	58,098	56,618	484,205	6,942,152
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	89,847	78,173	79,357	653,606	8,455,101
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,337	638,104	649,399	57,800	52,700	52,083	52,083	51,489	61,445	51,745	53,911	433,254	5,446,388
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	721,599	705,652	695,566	710,164	655,541	59,601	58,096	58,096	58,096	62,171	70,793	59,394	58,637	492,328	6,235,727
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	498,128	479,701	46,375	45,830	44,520	48,896	43,005	49,605	42,033	42,033	362,297	4,259,615
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	63,344	52,293	52,293	52,293	432,840	6,203,869
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	70,625	65,456	64,856	67,525	65,923	76,131	65,931	66,538	542,984	6,520,425
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	39,939	39,939	333,659	4,343,283
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	521,689	47,431	41,869	41,930	45,404	42,336	53,636	42,336	42,336	357,177	4,661,862
348	MUNICIPIO MAYAGÜEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	4,283,792	377,733	342,965	344,656	340,232	339,630	418,713	338,333	342,208	2,844,470	37,901,621
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	43,415	40,908	40,908	40,400	40,400	51,266	40,578	40,494	338,369	4,001,723
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	75,851	71,497	71,397	89,280	73,189	72,230	612,029	8,649,615
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,562	418,973	415,882	428,840	430,947	37,550	36,349	35,811	39,432	38,023	41,143	37,543	37,543	303,394	3,302,591
352	MUNICIPIO NARANJITO	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	61,472	62,527	525,379	7,217,363
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	40,603	33,333	33,333	276,367	3,384,010
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	683,133	59,360	52,860	52,860	54,710	52,797	67,378	53,804	53,704	447,473	5,965,462
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	1,113,082	97,880	88,450	87,331	86,631	86,352	105,552	86,252	87,041	725,489	9,810,424
356	MUNICIPIO PONCE	7,547,933	7,726,023	7,792,057	7,826,706	8,025,697	8,109,611	8,079,680	8,012,577	701,278	649,663	644,406	642,980	645,056	775,452	640,858	659,747	5,359,440	68,479,734
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	54,519	57,714	459,803	6,075,277
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	38,704	35,004	35,004	35,104	35,004	43,404	34,904	35,004	292,132	4,146,669
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	1,521,368	124,223	113,165	113,521	113,906	114,966	138,362	114,425	113,863	948,432	11,989,953
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	65,620	64,869	546,783	6,914,889
361	MUNICIPIO SAUNAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	59,030	54,183	53,683	65,783	52,983	53,183	449,348	6,066,105
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	142,798	108,100	111,222	924,766	11,802,421
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,800,990	54,014,420	53,605,299	52,797,909	4,553,297	4,243,262	4,228,539	4,238,603	4,239,894	4,872,865	4,222,969	4,239,157	34,838,586	469,916,284
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	17,056	17,056	169,476	1,684,276
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	117,365	116,632	997,283	13,391,079
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	62,811	63,031	538,112	7,430,075
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	784,547	778,843	775,843	814,984	792,299	69,838	61,582	60,790	60,938	60,917	74,661	60,917	60,917	510,434	6,866,363
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	284,969	277,673	2,323,848	31,898,077
369	MUNICIPIO TRUILLU ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	1,846,535	1,862,119	163,217	151,517	152,921	156,714	153,298	174,512	152,789	155,789	1,260,757	15,922,075
370	MUNICIPIO UTUADO	1,162,115	1,195,563	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	95,145	113,958	89,401	91,512	761,403	10,197,480
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,332	782,085	827,399	859,487	798,684	764,997	67,507	61,282	60,619	60,619	60,035	72,174	66,258	62,439	6,894,397	6,894,397
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	120,003	121,874	994,229	13,394,360
373	MUNICIPIO VIEQUES	701,186	702,046	715,353	756,216	746,153	744,508	708,122	691,422	60,453	54,823	54,323	53,820	53,820	66,747	54,971	54,971	454,507	6,254,514
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	20,858	19,258	19,258	20,994	20,994	23,295	20,095	163,112	1,641,458	1,641,458
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	56,984	56,604	477,722	6,071,200
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	1,153,592	103,738	93,060	91,616	91,116	91,763	113,531	92,093	90,966	767,881	10,301,887
377	MUNICIPIO FLORIDA	272,248	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	22,215	22,215	187,602	2,303,066
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	105,567	108,408	884,987	12,013,480
		<b>\$ 158,223,764</b>	<b>\$ 164,544,788</b>	<b>\$ 165,734,029</b>	<b>\$ 163,283,821</b>	<b>\$ 163,738,982</b>	<b>\$ 162,066,025</b>	<b>\$ 160,617,317</b>	<b>\$ 158,913,048</b>	<b>\$ 13,836,843</b>	<b>\$ 12,768,172</b>	<b>\$ 12,793,574</b>	<b>\$ 12,791,594</b>	<b>\$ 12,777,549</b>	<b>\$ 15,005,355</b>	<b>\$ 12,723,186</b>	<b>\$ 12,766,476</b>	<b>\$ 105,462,748</b>	<b>\$ 1,402,584,524</b>

**PayGo Collections**

**Government Entities & Municipalities**

Government Entities & Municipalities PayGo Collections Summary

As of February FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	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	\$ 30,165,497	\$ 29,313,171	\$ 29,307,056	\$ 29,177,295	\$ 26,374,691	\$ 25,964,563	\$ 23,760,483	\$ 19,043,671	\$ 213,106,428	\$ 2,944,083,494
Municipalities	\$ 158,183,159	\$ 130,425,349	\$ 165,734,029	\$ 107,486,104	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,768,172	\$ 12,793,574	\$ 12,791,594	\$ 14,984,816	\$ 12,777,549	\$ 12,662,191	\$ 10,746,891	\$ 103,361,629	\$ 1,310,505,643
	<b>\$ 510,425,481</b>	<b>\$ 476,612,787</b>	<b>\$ 507,133,944</b>	<b>\$ 438,007,047</b>	<b>\$ 494,339,984</b>	<b>\$ 493,643,767</b>	<b>\$ 499,479,791</b>	<b>\$ 518,478,279</b>	<b>\$ 44,002,340</b>	<b>\$ 42,081,343</b>	<b>\$ 42,100,630</b>	<b>\$ 41,968,889</b>	<b>\$ 39,152,240</b>	<b>\$ 40,949,379</b>	<b>\$ 36,422,674</b>	<b>\$ 29,790,563</b>	<b>\$ 316,468,057</b>	<b>\$ 4,254,589,137</b>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	17,347	-	-	-	-	-	-	-	-	-	3,891,476
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	2,080,780	171,800	162,267	161,513	162,256	161,910	180,193	162,273	162,095	1,324,308	35,635,801
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	23,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	180,279	1,790,904
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	100,475	100,005	102,232	106,916	114,311	102,149	-	731,227	3,283,985
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	1,545,771	-	-	-	-	-	-	-	-	-	1,545,771
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	94,295	85,616	84,565	84,212	84,192	100,893	83,016	-	616,790	1,187,911
164	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,401,395	126,587	116,745	116,307	116,599	116,719	136,681	116,327	114,681	961,005	2,362,400
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	1,518	1,518	1,333	1,333	1,333	1,333	1,333	8,551	1,076,169	
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	646	613	602	613	613	613	613	613	613	4,995	9,995
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	8,714,341	8,715,411	69,975,723	853,791,267
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	198,342	199,272	1,594,318	6,238,711
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	89,220,088	7,625,821	7,280,678	7,276,565	7,276,763	7,302,847	8,042,014	7,233,686	7,263,698	59,292,072	792,857,599
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	23,617,100	2,007,975	1,945,420	1,968,816	1,946,009	1,956,876	-	-	-	9,825,096	174,221,332
205	A.I.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,733,100
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	2,032,828	2,038,634	2,237,269	2,022,935	-	-	14,498,305	210,365,464
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	24,097,565	2,961,310	1,565,588	3,592,748	308,019	297,850	297,500	297,657	297,657	321,791	-	-	1,820,475	11,367,680
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,791	2,972,056	2,912,310	2,919,409	-	-	-	-	-	11,845,566	291,238,924
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	2,439,925	205,558	201,059	200,559	199,872	199,972	215,372	201,697	-	1,424,088	19,241,218
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	5,207	113,945	-	-	-	-	-	-	-	-	-	-	-	649,712
214	A.C.A.	12,538,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	12,749,112	12,738,364	1,076,845	1,046,856	1,041,641	1,039,978	1,041,224	1,121,856	1,050,808	1,046,597	8,465,806	110,611,505
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	25,857	-	-	-	-	-	-	-	-	-	212,596
218	A.E.L.A.	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	702,196	676,188	677,243	677,701	681,645	730,562	674,511	677,867	5,497,914	71,777,183
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,402,595	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	1,198,408	1,158,499	1,155,059	1,154,070	1,162,535	1,248,240	1,152,440	-	8,229,700	125,763,021
224	CIA. DE TURISMO	5,557,219	5,696,606	5,869,544	5,792,409	5,665,568	5,620,161	5,514,364	5,891,864	499,628	482,113	482,846	482,113	483,813	529,878	482,389	-	3,422,780	49,050,515
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	162,260	163,212	173,351	167,444	161,608	1,312,422	13,859,345
228	C.O.S.S.C.	269,859	430,970	558,302	503,263	511,584	544,228	598,127	722,095	62,540	62,277	61,977	62,177	62,177	64,177	62,177	62,177	499,681	4,638,107
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	276,171	-	-	1,943,217	5,500,135
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	3,760,639	323,910	307,861	307,995	308,175	314,656	-	-	-	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	149,083	149,083	1,220,563	13,164,056
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	409,375	417,914	410,772	410,672	446,499	408,514	-	2,928,586	12,732,937
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	14,995	14,995	120,456	1,200,404
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	3,597	3,597	29,075	361,309
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	-	-	-	-	-	-	311,140
279	CENTRO RECALIFICACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	5,062,250	423,386	401,459	401,709	400,587	400,847	446,028	399,026	397,208	3,270,250	43,310,878
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	15,159	15,159	122,970	2,133,981
296	SISTEMA 911	184,379	192,051</																

Government Entities & Municipalities PayGo Collections Summary  
As of February FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
Government Entities	\$ 352,342,321	\$ 346,187,438	\$ 341,399,915	\$ 330,549,943	\$ 330,801,001	\$ 331,577,741	\$ 336,862,474	\$ 359,565,231	\$ 30,165,497	\$ 29,513,171	\$ 29,807,056	\$ 29,177,295	\$ 26,374,691	\$ 25,964,563	\$ 23,760,483	\$ 19,043,671	\$ 213,106,428	\$ 2,944,083,494
Municipalities	\$ 158,183,159	\$ 150,425,349	\$ 165,734,029	\$ 107,466,104	\$ 163,738,952	\$ 162,066,025	\$ 160,613,317	\$ 158,913,048	\$ 13,836,843	\$ 12,769,172	\$ 12,793,574	\$ 12,799,594	\$ 14,984,816	\$ 14,984,816	\$ 12,662,191	\$ 10,746,891	\$ 103,361,629	\$ 1,310,556,643
	\$ 510,425,481	\$ 496,612,787	\$ 507,133,944	\$ 438,017,047	\$ 494,540,954	\$ 493,643,767	\$ 497,475,791	\$ 518,478,279	\$ 44,002,340	\$ 42,282,343	\$ 42,600,630	\$ 41,966,889	\$ 39,152,240	\$ 40,949,379	\$ 36,422,674	\$ 29,790,563	\$ 316,468,057	\$ 4,254,589,137

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,536	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,378	\$ 804,393	\$ 71,554	\$ 64,238	\$ 63,856	\$ 63,956	\$ 63,556	\$ 77,856	\$ 63,516	\$ 63,579	\$ 532,111	\$ 6,573,679
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	1,162,151	103,833	92,613	93,197	92,955	92,774	115,741	92,533	92,933	776,578	9,914,159
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,259,114	2,190,188	2,201,111	192,085	173,028	172,678	172,178	174,106	208,133	170,164	172,024	1,434,395	19,830,887
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,083	36,710	36,710	36,710	36,909	44,449	37,149	36,520	305,238	4,058,880
305	MUNICIPIO AIBONTO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	38,017	32,438	32,338	31,738	32,818	41,338	33,348	34,033	276,071	3,569,581
306	MUNICIPIO ARASCO	469,404	507,723	518,895	503,681	497,407	502,407	490,403	476,035	42,641	38,141	38,141	38,141	38,141	47,141	38,041	41,857	322,241	4,278,196
307	MUNICIPIO ARECIBO	3,572,537	2,520,123	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	207,748	247,828	249,874	249,874	2,130,425	28,363,811
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	18,385	-	193,104	2,757,948
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	54,474	48,647	48,547	49,067	49,067	59,674	64,290	50,519	423,664	5,290,833
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	66,420	63,364	66,420	537,556	7,710,905
311	MUNICIPIO BAYAMON	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	3,692,227	48,009,542
312	MUNICIPIO CABO RUIJO	1,164,799	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	1,299,912	115,406	105,541	104,971	104,921	107,941	128,131	105,057	105,302	876,670	11,076,791
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	6,464,321	554,364	517,225	512,404	513,461	525,295	609,630	515,695	515,695	4,263,769	58,182,343
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	872,022	872,589	858,521	75,947	75,697	78,447	68,547	68,547	84,172	70,985	-	512,340	7,503,657
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	712,620	717,408	713,232	847,352	719,858	719,291	5,925,319	78,404,615
316	MUNICIPIO CATAÑO	1,647,826	1,799,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	1,886,463	162,918	156,904	157,030	157,030	157,030	177,661	155,957	155,768	1,280,525	15,714,790
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	1,485,471	131,164	117,282	114,833	115,033	119,689	142,334	114,684	114,340	969,359	13,728,306
318	MUNICIPIO CEBIA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	59,097	53,240	53,240	52,540	52,540	62,940	52,440	-	385,837	5,793,221
319	MUNICIPIO CIALES	577,942	558,207	547,667	543,745	551,107	559,479	551,156	48,154	48,154	43,934	48,761	46,138	45,016	57,371	44,919	-	334,294	4,850,663
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	1,323,755	114,651	106,221	105,221	104,965	104,115	120,492	105,814	102,428	863,906	11,533,735
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	68,131	60,072	60,072	62,585	62,114	77,044	60,694	-	450,712	6,238,521
322	MUNICIPIO COMERIO	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	50,967	-	374,708	6,155,672
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,846	667,264	669,799	666,223	59,767	54,715	53,590	53,590	54,822	65,216	54,616	451,832	451,832	5,953,384
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	14,318	13,682	13,682	14,473	13,895	16,495	13,895	13,895	114,109	1,545,016
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	1,398,155	117,072	109,124	108,673	108,673	102,421	116,221	99,487	101,738	863,409	11,630,474
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	74,868	75,510	91,768	75,081	75,081	642,592	8,756,655
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	14,857	14,257	13,757	13,757	13,757	13,757	13,891	-	99,034	99,034	1,453,460
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	513,356	50,065	42,907	42,907	51,232	55,328	50,201	45,422	43,720	381,782	4,018,027
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	59,218	59,018	59,018	58,302	72,284	57,165	-	430,486	7,216,101
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,800	8,535,646	8,394,426	8,274,322	8,172,143	714,059	654,815	653,407	658,043	657,430	775,318	652,602	-	4,765,674	72,004,336
331	MUNICIPIO GURABO	611,902	687,348	742,999	730,001	742,999	742,999	742,999	742,999	57,127	54,790	54,790	54,790	54,790	64,422	54,443	-	394,611	5,924,002
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,885	795,202	790,795	770,896	772,760	67,350	63,001	62,309	62,309	61,185	71,585	60,985	62,910	511,634	6,787,161
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	63,804	63,404	531,475	6,969,599
334	MUNICIPIO HUANUCO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	2,253,250	190,137	180,144	179,244	182,974	179,337	213,293	176,774	178,877	1,486,780	18,540,505
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	1,023,914	993,200	968,003	88,629	77,454	77,454	76,854	77,254	90,791	77,558	-	574,997	8,823,186
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	351,777	388,494	363,193	358,087	337,721	28,971	28,971	28,971	28,971	28,371	28,271	28,271	-	237,166	3,137,098
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,373	724,998	756,251	765,324	779,321	787,093	65,689	59,785	59,094	59,094	59,034	70,217	58,817	59,890	491,619	6,507,849
338	MUNICIPIO JUNCOS	806,532	763,267	763,915	766,318	767,797	767,937	767,937	748,350	64,210	57,306	58,594	60,995	58,995	72,210	60,323	59,389	491,029	6,628,150

# February FY2026

## Government Entities & Municipalities PayGo Collections Summary As of February FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
Government Entities	\$ 352,342,321	\$ 346,187,438	\$ 341,999,915	\$ 330,540,943	\$ 330,801,001	\$ 331,577,741	\$ 336,862,474	\$ 359,565,231	\$ 30,165,497	\$ 29,313,171	\$ 29,307,056	\$ 29,177,295	\$ 26,374,691	\$ 25,964,563	\$ 23,760,483	\$ 19,043,671	\$ 213,106,428	\$ 2,944,083,494
Municipalities	\$ 158,183,159	\$ 150,425,349	\$ 165,734,029	\$ 107,466,104	\$ 163,738,982	\$ 152,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,769,172	\$ 12,793,574	\$ 12,793,574	\$ 14,984,816	\$ 12,662,191	\$ 12,662,191	\$ 10,746,891	\$ 103,361,629	\$ 1,310,506,643
	\$ 510,425,481	\$ 476,612,787	\$ 507,133,944	\$ 438,007,047	\$ 494,540,984	\$ 493,643,767	\$ 499,479,791	\$ 518,478,279	\$ 44,002,340	\$ 42,081,343	\$ 42,100,630	\$ 41,968,869	\$ 39,152,240	\$ 40,949,379	\$ 36,422,674	\$ 29,790,563	\$ 316,468,057	\$ 4,254,589,137

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total	
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	738,849	64,698	58,498	58,498	58,498	58,498	70,798	58,098	-	427,587	6,885,534	
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	76,523	76,523	99,847	78,173	79,357	-	655,606	8,435,101
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	526,509	630,758	635,537	638,104	649,399	57,800	52,700	52,083	52,083	51,489	40,905	-	-	-	307,059	5,235,330
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	695,652	695,566	710,164	65,541	59,601	58,096	58,096	58,096	70,793	59,394	-	-	433,692	6,177,090
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,226	516,456	515,301	489,128	479,701	46,375	45,830	44,520	48,896	43,005	42,033	-	-	-	320,264	4,217,582
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	52,293	52,293	-	432,840	6,203,869
345	MUNICIPIO DE MANATI	636,765	705,497	750,360	776,612	782,848	756,895	750,297	806,167	70,625	65,456	64,856	67,525	65,923	76,131	65,931	-	-	542,984	6,530,425
346	MUNICIPIO MARICAO	449,202	-	508,527	206,586	498,110	495,412	513,555	511,041	45,889	40,889	40,789	39,589	39,589	47,989	38,989	-	-	293,720	3,476,154
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	382,332	577,563	529,807	529,959	521,689	47,431	41,869	41,930	45,404	42,336	-	-	-	-	314,941	4,466,286
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	4,283,792	377,733	342,965	344,656	340,232	339,630	418,713	338,333	342,208	2,844,470	37,901,621	
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	43,415	40,578	40,908	40,400	40,400	51,266	40,578	40,494	-	338,369	4,001,723
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	71,497	89,280	73,189	-	-	539,800	8,577,385
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	430,840	430,847	37,550	36,349	35,811	39,432	38,023	41,143	37,543	-	-	265,851	3,265,048
352	MUNICIPIO NARANITO	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	61,472	62,527	-	525,379	7,217,363
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	40,603	33,383	-	-	243,034	3,350,677
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	370,871	712,404	684,852	675,542	683,133	59,360	52,797	52,860	53,710	52,797	67,378	50,769	-	-	393,769	5,587,844
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	1,113,082	97,880	88,450	87,331	86,631	86,631	105,552	86,252	87,241	87,041	9,810,424	11,910,424
356	MUNICIPIO PONCE	7,547,933	6,788,173	7,792,057	7,826,706	8,026,697	8,109,611	8,079,690	8,012,577	702,278	649,663	644,406	642,980	645,056	775,452	640,858	659,747	-	5,359,440	67,541,884
357	MUNICIPIO QUEBRADILLAS	697,684	684,426	684,262	720,914	720,914	715,111	711,615	61,674	55,119	54,619	54,619	54,619	54,619	54,619	54,619	57,714	-	429,803	6,075,277
358	MUNICIPIO RINCON	517,256	474,145	491,012	482,393	486,995	488,389	465,079	465,079	38,704	35,004	35,004	35,104	35,004	35,104	-	-	-	4,146,669	11,876,090
359	MUNICIPIO RIO GRANDE	1,345,836	1,376,541	1,381,931	1,326,398	1,363,575	1,365,751	1,361,121	1,521,368	124,223	113,165	115,521	113,966	114,966	138,362	114,425	-	-	834,569	11,876,090
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,350	803,995	70,352	65,281	64,464	64,664	65,079	86,453	65,620	86,453	-	565,367	6,936,473
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	53,030	54,183	53,683	65,783	52,983	53,183	-	449,348	6,066,105
362	MUNICIPIO SAN GERMAN	1,329,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	1,136,015	120,182	110,309	110,409	110,409	110,409	142,978	110,120	111,222	-	924,766	11,802,221
363	MUNICIPIO SAN JUAN	52,660,771	24,624,803	56,204,804	-	54,804,990	54,014,620	53,605,358	52,797,909	4,553,297	4,243,262	4,228,539	4,238,603	4,239,894	4,872,865	4,222,969	4,239,157	34,838,586	383,551,641	
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	17,056	17,056	-	-	137,799	1,694,276
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,614,515	1,613,174	1,586,696	1,547,049	1,489,463	1,348,893	119,767	117,822	117,822	118,368	118,368	154,515	117,365	-	-	997,283	13,391,079
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	72,892	65,092	64,492	66,369	66,213	77,211	63,031	473	-	475,774	7,367,737
367	MUNICIPIO TOA ALTA	786,622	819,342	795,622	783,542	798,843	795,299	784,630	792,299	69,838	60,790	60,790	60,790	60,790	74,661	60,917	-	-	510,434	6,866,363
368	MUNICIPIO TOA BAJA	3,624,510	3,491,122	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,644	304,921	281,823	280,919	281,636	280,756	331,151	284,969	277,673	-	2,323,848	31,618,540
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,777	1,835,901	1,846,335	1,862,119	163,217	151,517	152,921	156,714	153,298	174,512	152,789	155,789	-	1,260,757	15,922,075
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	95,145	89,401	91,512	-	761,403	10,197,480
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	66,258	62,439	-	510,933	6,894,397
372	MUNICIPIO VEGA BAJA	1,505,342	1,565,244	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	121,726	121,874	-	-	994,229	13,394,360
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	754,216	746,153	744,508	708,122	691,422	60,453	54,823	54,223	53,820	55,400	66,747	54,971	53,971	-	454,507	6,254,514
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	179,860	195,660	211,837	232,404	205,858	19,258	19,258	19,258	20,994	20,994	23,295	20,095	-	-	143,017	1,631,363
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	56,663	61,660	69,028	58,984	-	-	421,118	6,014,596
376	MUNICIPIO YAUCO	1,221,030	1,276,095	1,229,113	1,170,761	1,176,796	1,151,915	1,154,104	1,153,592	103,738	93,600	91,616	91,616	91,763	113,331	92,093	90,966	-	767,881	10,301,887
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	264,948	270,330	287,132	277,864	282,954	24,823	23,023	23,658	22,823	22,223	25,223	23,215	-	-	165,387	2,280,850
378	MUNICIPIO CANOVANAS	1,369,209	1,464,492	1,465,921	1,443,184	1,374,583	1,299,768	1,326,750	1,315,985	115,595	104,786	112,202	106,203	108,027	124,199	105,567	-	-	776,579	11,905,071
		\$ 158,183,159	\$ 130,425,349	\$ 165,734,029	\$ 107,466,104	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,769,172	\$ 12,793,574	\$ 12,793,574	\$ 14,984,816	\$ 12,662,191	\$ 12,662,191	\$ 10,746,891	\$ 103,361,629	\$ 1,310,506,643	

**PayGo Debt**  
**Government Entities & Municipalities**

Government Entities & Municipalities PayGo Debt Summary  
As of February FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	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	\$ 996,978	\$ 932,082	\$ 924,858	\$ 839,578	\$ 3,768,807	\$ 6,600,424	\$ 6,298,508	\$ 11,583,419	\$ 31,944,654	\$ 86,871,652
Municipalities	40,605	34,119,440	-	55,817,717	-	-	-	-	-	(0)	-	-	-	20,539	60,995	2,019,585	2,101,120	92,078,881
	<u>\$ 12,081,594</u>	<u>\$ 44,022,689</u>	<u>\$ 9,525,634</u>	<u>\$ 64,627,090</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 1,638,899</u>	<u>\$ 996,978</u>	<u>\$ 932,082</u>	<u>\$ 924,858</u>	<u>\$ 839,578</u>	<u>\$ 3,768,807</u>	<u>\$ 6,620,963</u>	<u>\$ 6,359,503</u>	<u>\$ 13,603,004</u>	<u>\$ 34,045,773</u>	<u>\$ 178,950,533</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
103	CAMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISION SEGURIDAD EN EL TRANSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,049	102,049	102,049
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	490,051	176,450	164,060	163,834	164,434	164,177	-	-	158,360	991,315	1,481,367
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	192,161	162,557	-	354,718	354,718
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	350,846	329,587	327,800	329,310	327,975	-	-	326,074	1,991,591	1,991,591
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	371,320	327,923	-	699,243	699,243
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	91,698	84,467	83,592	83,614	83,780	-	-	82,310	509,462	509,462
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	54,801	52,034	52,181	51,667	51,601	95,977	82,650	50,309	491,220	1,126,212
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	57,139	51,441	-	108,580	108,580
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PUBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,968,079	1,968,079	1,968,079
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	2,114,449	1,949,887	-	4,064,337	17,294,903
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,014,559	2,014,559	2,014,559
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	-	-	-	-	-	-	-	-	291,811	291,811	19,367,342
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	-	2,932,093	-	292,746	2,914,635	6,139,474	6,139,474
210	AUT. DESP. SOLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,093,613	6,093,613
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	3,182,825	2,910,788	-	212,147	212,147
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	A.E.L.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	5,473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,248,017	1,248,017
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	481,547	481,547
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	22,124	137,514	1,489,437
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	28,801	22,124	-	50,925	50,925
236	SERV. EXT. AGRICOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	-	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONOMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325,877	325,877	325,877
242	OFICINA ETICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	343,945	309,736	-	653,681	653,681
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	50,410	-	-	-	-	-	-	-	-	-	50,410
245	B.O. DES. ECONOMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	394,894	394,894	394,894
249	CORPORACION DIFUSION PUBLICA	-	-	-	-	-	-	-	163,168	-	-	-	-	-	-	-	-	-	163,168
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACION DE SEGUROS AGRICOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLASTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECALIFICACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MUSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARITIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	298,745	279,095	274,613	187,815	186,643	-	-	192,790	1,419,702	1,419,702
523	FONDO INNOVACION DESARROLLO AGRICOLA (F	-	-	-	-	-	-	-	-	-	-	-	-	-	213,807	188,656	9,179	411,642	411,642
		<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>\$ 996,978</u>	<u>\$ 932,082</u>	<u>\$ 924,858</u>	<u>\$ 839,578</u>	<u>\$ 3,768,807</u>	<u>\$ 6,600,424</u>	<u>\$ 6,298,508</u>	<u>\$ 11,574,240</u>	<u>\$ 31,944,654</u>	<u>\$ 86,871,652</u>

Government Entities & Municipalities PayGo Debt Summary  
As of February FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	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	\$ 996,978	\$ 932,082	\$ 924,858	\$ 839,578	\$ 3,768,807	\$ 6,600,424	\$ 6,298,508	\$ 11,583,419	\$ 31,944,654	\$ 86,871,652
Municipalities	40,605	34,119,440	-	55,817,717	-	-	-	-	-	(0)	-	-	-	20,539	60,995	2,019,585	2,101,120	92,078,881
	<u>\$ 12,081,594</u>	<u>\$ 44,022,688</u>	<u>\$ 9,525,634</u>	<u>\$ 64,627,090</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 1,638,899</u>	<u>\$ 996,978</u>	<u>\$ 932,082</u>	<u>\$ 924,858</u>	<u>\$ 839,578</u>	<u>\$ 3,768,807</u>	<u>\$ 6,620,963</u>	<u>\$ 6,359,503</u>	<u>\$ 13,603,004</u>	<u>\$ 34,045,773</u>	<u>\$ 178,950,533</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	1,006,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,006,030
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,386
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,250	-	9,250	9,250
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	(0)	-	-	-	-	-	4,048	4,048	4,048
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,809	68,809	68,809
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,690	53,690	53,690
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	44,802	-	-	-	-	-	44,802	44,802	44,802
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,294	60,294	60,294
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,067	51,067	51,067
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,757	13,757	13,757
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,247	58,247	58,247
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	654,462	654,462	654,462
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,843	53,843	53,843
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,058	77,058	77,058
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary

As of February FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
Government Entities	\$ 12,040,589	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 996,978	\$ 932,082	\$ 924,858	\$ 839,578	\$ 3,768,807	\$ 6,600,424	\$ 6,298,508	\$ 11,583,419	\$ 31,944,654	\$ 86,871,652
Municipalities	40,605	34,119,440	-	55,817,717	-	-	-	-	-	(0)	-	-	-	20,539	60,995	2,019,585	2,101,120	92,078,881
	<u>\$ 12,081,594</u>	<u>\$ 44,022,688</u>	<u>\$ 9,525,634</u>	<u>\$ 64,627,090</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 1,638,899</u>	<u>\$ 996,978</u>	<u>\$ 932,082</u>	<u>\$ 924,858</u>	<u>\$ 839,578</u>	<u>\$ 3,768,807</u>	<u>\$ 6,620,963</u>	<u>\$ 6,359,503</u>	<u>\$ 13,603,004</u>	<u>\$ 34,045,773</u>	<u>\$ 178,950,533</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,618	56,618	56,618
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	84,857	-	-	-	-	-	-	-	-	-	-	-	53,911	53,911	138,768
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	20,539	51,745	58,637	130,921	130,921
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,033	42,033	42,033
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	40,605	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	-	-	-	867,130
347	MUNICIPIO MAUNABO	(0)	-	-	153,340	-	-	-	-	-	-	-	-	-	-	-	42,236	42,236	195,576
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,230	72,230	72,230
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,543	37,543	37,543
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,333	33,333	33,333
354	MUNICIPIO PATILLAS	-	-	-	323,914	-	-	-	-	-	-	-	-	-	-	-	53,704	53,704	377,618
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	937,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	937,850
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RIO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,863	113,863	113,863
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(21,584)	(21,584)	(21,584)
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	31,401,081	-	54,963,962	-	-	-	-	-	-	-	-	-	-	-	-	-	86,365,043
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,338	62,338	62,338
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	279,537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279,537
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,095	20,095	20,095
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,604	56,604	56,604
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,215	22,215	22,215
378	MUNICIPIO CAÑOYANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,408	108,408	108,408
		<u>\$ 40,605</u>	<u>\$ 34,119,440</u>	<u>\$ -</u>	<u>\$ 55,817,717</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,539</u>	<u>\$ 60,995</u>	<u>\$ 2,019,585</u>	<u>\$ 2,101,120</u>	<u>\$ 92,078,881</u>

**Individual Contribution**

**Government Entities & Municipalities**



# February FY2026

## Government Entities & Municipalities Individual Contribution Collections Summary

Category	2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		FY2026		Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Government Entities	\$ 165,732,685	\$ 163,124,930	\$ 161,044,064	\$ 161,075,210	\$ 162,598,572	\$ 163,234,193	\$ 163,984,078	\$ 164,732,049	\$ 165,480,078	\$ 166,228,109	\$ 166,976,140	\$ 167,724,171	\$ 168,472,202	\$ 169,220,233	\$ 169,968,264	\$ 170,716,295	\$ 171,464,326	\$ 172,212,357	\$ 172,960,388	\$ 173,708,419	\$ 174,456,450	\$ 175,204,481	\$ 175,952,512	\$ 176,700,543	\$ 177,448,574	\$ 178,196,605	\$ 178,944,636	\$ 179,692,667	\$ 180,440,698	\$ 181,188,729	\$ 181,936,760	\$ 182,684,791	\$ 183,432,822	\$ 184,180,853	\$ 184,928,884	\$ 185,676,915	\$ 186,424,946	\$ 187,172,977	\$ 187,921,008	\$ 188,669,039	\$ 189,417,070	\$ 190,165,101	\$ 190,913,132	\$ 191,661,163	\$ 192,409,194	\$ 193,157,225	\$ 193,905,256	\$ 194,653,287	\$ 195,401,318	\$ 196,149,349	\$ 196,897,380	\$ 197,645,411	\$ 198,393,442	\$ 199,141,473	\$ 199,889,504	\$ 200,637,535	\$ 201,385,566	\$ 202,133,597	\$ 202,881,628	\$ 203,629,659	\$ 204,377,690	\$ 205,125,721	\$ 205,873,752	\$ 206,621,783	\$ 207,369,814	\$ 208,117,845	\$ 208,865,876	\$ 209,613,907	\$ 210,361,938	\$ 211,110,000	\$ 211,858,031	\$ 212,606,062	\$ 213,354,093	\$ 214,102,124	\$ 214,850,155	\$ 215,598,186	\$ 216,346,217	\$ 217,094,248	\$ 217,842,279	\$ 218,590,310	\$ 219,338,341	\$ 220,086,372	\$ 220,834,403	\$ 221,582,434	\$ 222,330,465	\$ 223,078,496	\$ 223,826,527	\$ 224,574,558	\$ 225,322,589	\$ 226,070,620	\$ 226,818,651	\$ 227,566,682	\$ 228,314,713	\$ 229,062,744	\$ 229,810,775	\$ 230,558,806	\$ 231,306,837	\$ 232,054,868	\$ 232,802,899	\$ 233,550,930	\$ 234,298,961	\$ 235,046,992	\$ 235,795,023	\$ 236,543,054	\$ 237,291,085	\$ 238,039,116	\$ 238,787,147	\$ 239,535,178	\$ 240,283,209	\$ 241,031,240	\$ 241,779,271	\$ 242,527,302	\$ 243,275,333	\$ 244,023,364	\$ 244,771,395	\$ 245,519,426	\$ 246,267,457	\$ 247,015,488	\$ 247,763,519	\$ 248,511,550	\$ 249,259,581	\$ 250,007,612	\$ 250,755,643	\$ 251,503,674	\$ 252,251,705	\$ 253,000,000	\$ 253,748,000	\$ 254,496,000	\$ 255,244,000	\$ 256,000,000	\$ 256,756,000	\$ 257,512,000	\$ 258,268,000	\$ 259,024,000	\$ 259,780,000	\$ 260,536,000	\$ 261,292,000	\$ 262,048,000	\$ 262,804,000	\$ 263,560,000	\$ 264,316,000	\$ 265,072,000	\$ 265,828,000	\$ 266,584,000	\$ 267,340,000	\$ 268,096,000	\$ 268,852,000	\$ 269,608,000	\$ 270,364,000	\$ 271,120,000	\$ 271,876,000	\$ 272,632,000	\$ 273,388,000	\$ 274,144,000	\$ 274,900,000	\$ 275,656,000	\$ 276,412,000	\$ 277,168,000	\$ 277,924,000	\$ 278,680,000	\$ 279,436,000	\$ 280,192,000	\$ 280,948,000	\$ 281,704,000	\$ 282,460,000	\$ 283,216,000	\$ 283,972,000	\$ 284,728,000	\$ 285,484,000	\$ 286,240,000	\$ 287,000,000	\$ 287,756,000	\$ 288,512,000	\$ 289,268,000	\$ 290,024,000	\$ 290,780,000	\$ 291,536,000	\$ 292,292,000	\$ 293,048,000	\$ 293,804,000	\$ 294,560,000	\$ 295,316,000	\$ 296,072,000	\$ 296,828,000	\$ 297,584,000	\$ 298,340,000	\$ 299,096,000	\$ 299,852,000	\$ 300,608,000	\$ 301,364,000	\$ 302,120,000	\$ 302,876,000	\$ 303,632,000	\$ 304,388,000	\$ 305,144,000	\$ 305,900,000	\$ 306,656,000	\$ 307,412,000	\$ 308,168,000	\$ 308,924,000	\$ 309,680,000	\$ 310,436,000	\$ 311,192,000	\$ 311,948,000	\$ 312,704,000	\$ 313,460,000	\$ 314,216,000	\$ 314,972,000	\$ 315,728,000	\$ 316,484,000	\$ 317,240,000	\$ 317,996,000	\$ 318,752,000	\$ 319,508,000	\$ 320,264,000	\$ 321,020,000	\$ 321,776,000	\$ 322,532,000	\$ 323,288,000	\$ 324,044,000	\$ 324,800,000	\$ 325,556,000	\$ 326,312,000	\$ 327,068,000	\$ 327,824,000	\$ 328,580,000	\$ 329,336,000	\$ 330,092,000	\$ 330,848,000	\$ 331,604,000	\$ 332,360,000	\$ 333,116,000	\$ 333,872,000	\$ 334,628,000	\$ 335,384,000	\$ 336,140,000	\$ 336,896,000	\$ 337,652,000	\$ 338,408,000	\$ 339,164,000	\$ 339,920,000	\$ 340,676,000	\$ 341,432,000	\$ 342,188,000	\$ 342,944,000	\$ 343,700,000	\$ 344,456,000	\$ 345,212,000	\$ 345,968,000	\$ 346,724,000	\$ 347,480,000	\$ 348,236,000	\$ 348,992,000	\$ 349,748,000	\$ 350,504,000	\$ 351,260,000	\$ 352,016,000	\$ 352,772,000	\$ 353,528,000	\$ 354,284,000	\$ 355,040,000	\$ 355,796,000	\$ 356,552,000	\$ 357,308,000	\$ 358,064,000	\$ 358,820,000	\$ 359,576,000	\$ 360,332,000	\$ 361,088,000	\$ 361,844,000	\$ 362,600,000	\$ 363,356,000	\$ 364,112,000	\$ 364,868,000	\$ 365,624,000	\$ 366,380,000	\$ 367,136,000	\$ 367,892,000	\$ 368,648,000	\$ 369,404,000	\$ 370,160,000	\$ 370,916,000	\$ 371,672,000	\$ 372,428,000	\$ 373,184,000	\$ 373,940,000	\$ 374,696,000	\$ 375,452,000	\$ 376,208,000	\$ 376,964,000	\$ 377,720,000	\$ 378,476,000	\$ 379,232,000	\$ 380,000,000	\$ 380,756,000	\$ 381,512,000	\$ 382,268,000	\$ 383,024,000	\$ 383,780,000	\$ 384,536,000	\$ 385,292,000	\$ 386,048,000	\$ 386,804,000	\$ 387,560,000	\$ 388,316,000	\$ 389,072,000	\$ 389,828,000	\$ 390,584,000	\$ 391,340,000	\$ 392,096,000	\$ 392,852,000	\$ 393,608,000	\$ 394,364,000	\$ 395,120,000	\$ 395,876,000	\$ 396,632,000	\$ 397,388,000	\$ 398,144,000	\$ 398,900,000	\$ 399,656,000	\$ 400,412,000	\$ 401,168,000	\$ 401,924,000	\$ 402,680,000	\$ 403,436,000	\$ 404,192,000	\$ 404,948,000	\$ 405,704,000	\$ 406,460,000	\$ 407,216,000	\$ 407,972,000	\$ 408,728,000	\$ 409,484,000	\$ 410,240,000	\$ 411,000,000	\$ 411,756,000	\$ 412,512,000	\$ 413,268,000	\$ 414,024,000	\$ 414,780,000	\$ 415,536,000	\$ 416,292,000	\$ 417,048,000	\$ 417,804,000	\$ 418,560,000	\$ 419,316,000	\$ 420,072,000	\$ 420,828,000	\$ 421,584,000	\$ 422,340,000	\$ 423,096,000	\$ 423,852,000	\$ 424,608,000	\$ 425,364,000	\$ 426,120,000	\$ 426,876,000	\$ 427,632,000	\$ 428,388,000	\$ 429,144,000	\$ 429,900,000	\$ 430,656,000	\$ 431,412,000	\$ 432,168,000	\$ 432,924,000	\$ 433,680,000	\$ 434,436,000	\$ 435,192,000	\$ 435,948,000	\$ 436,704,000	\$ 437,460,000	\$ 438,216,000	\$ 438,972,000	\$ 439,728,000	\$ 440,484,000	\$ 441,240,000	\$ 442,000,000	\$ 442,756,000	\$ 443,512,000	\$ 444,268,000	\$ 445,024,000	\$ 445,780,000	\$ 446,536,000	\$ 447,292,000	\$ 448,048,000	\$ 448,804,000	\$ 449,560,000	\$ 450,316,000	\$ 451,072,000	\$ 451,828,000	\$ 452,584,000	\$ 453,340,000	\$ 454,096,000	\$ 454,852,000	\$ 455,608,000	\$ 456,364,000	\$ 457,120,000	\$ 457,876,000	\$ 458,632,000	\$ 459,388,000	\$ 460,144,000	\$ 460,900,000	\$ 461,656,000	\$ 462,412,000	\$ 463,168,000	\$ 463,924,000	\$ 464,680,000	\$ 465,436,000	\$ 466,192,000	\$ 466,948,000	\$ 467,704,000	\$ 468,460,000	\$ 469,216,000	\$ 469,972,000	\$ 470,728,000	\$ 471,484,000	\$ 472,240,000	\$ 473,000,000	\$ 473,756,000	\$ 474,512,000	\$ 475,268,000	\$ 476,024,000	\$ 476,780,000	\$ 477,536,000	\$ 478,292,000	\$ 479,048,000	\$ 479,804,000	\$ 480,560,000	\$ 481,316,000	\$ 482,072,000	\$ 482,828,000	\$ 483,584,000	\$ 484,340,000	\$ 485,096,000	\$ 485,852,000	\$ 486,608,000	\$ 487,364,000	\$ 488,120,000	\$ 488,876,000	\$ 489,632,000	\$ 490,388,000	\$ 491,144,000	\$ 491,900,000	\$ 492,656,000	\$ 493,412,000	\$ 494,168,000	\$ 494,924,000	\$ 495,680,000	\$ 496,436,000	\$ 497,192,000	\$ 497,948,000	\$ 498,704,000	\$ 499,460,000	\$ 500,216,000	\$ 500,972,000	\$ 501,728,000	\$ 502,484,000	\$ 503,240,000	\$ 504,000,000	\$ 504,756,000	\$ 505,512,000	\$ 506,268,000	\$ 507,024,000	\$ 507,780,000	\$ 508,536,000	\$ 509,292,000	\$ 510,048,000	\$ 510,804,000	\$ 511,560,000	\$ 512,316,000	\$ 513,072,000	\$ 513,828,000	\$ 514,584,000	\$ 515,340,000	\$ 516,096,000	\$ 516,852,000	\$ 517,608,000	\$ 518,364,000	\$ 519,120,000	\$ 519,876,000	\$ 520,632,000	\$ 521,388,000	\$ 522,144,000	\$ 522,900,000	\$ 523,656,000	\$ 524,412,000	\$ 525,168,000	\$ 525,924,000	\$ 526,680,000	\$ 527,436,000	\$ 528,192,000	\$ 528,948,000	\$ 529,704,000	\$ 530,460,000	\$ 531,216,000	\$ 531,972,000	\$ 532,728,000	\$ 533,484,000	\$ 534,240,000	\$ 535,000,000	\$ 535,756,000	\$ 536,512,000	\$ 537,268,000	\$ 538,024,000	\$ 538,780,000	\$ 539,536,000	\$ 540,292,000	\$ 541,048,000	\$ 541,804,000	\$ 542,560,000	\$ 543,316,000	\$ 544,072,000	\$ 544,828,000	\$ 545,584,000	\$ 546,340,000	\$ 547,096,000	\$ 547,852,000	\$ 548,608,000	\$ 549,364,000	\$ 550,120,000	\$ 550,876,000	\$ 551,632,000	\$ 552,388,000	\$ 553,144,000	\$ 553,900,000	\$ 554,656,000	\$ 555,412,000	\$ 556,168,000	\$ 556,924,000	\$ 557,680,000	\$ 558,436,000	\$ 559,192,000	\$ 560,000,000	\$ 560,756,000	\$ 561,512,000	\$ 562,268,000	\$ 563,024,000	\$ 563,780,000	\$ 564,536,000	\$ 565,292,000	\$ 566,048,000	\$ 566,804,000	\$ 567,560,000	\$ 568,316,000	\$ 569,072,000	\$ 569,828,000	\$ 570,584,000	\$ 571,340,000	\$ 572,096,000	\$ 572,852,000	\$ 573,608,000	\$ 574,364,000	\$ 575,120,000	\$ 575,876,000	\$ 576,632,000	\$ 577,388,000	\$ 578,144,000	\$ 578,900,000	\$ 579,656,000	\$ 580,412,000	\$ 581,168,000	\$ 581,924,000	\$ 582,680,000	\$ 583,436,000	\$ 584,192,000	\$ 584,948,000	\$ 585,704,000	\$ 586,460,000	\$ 587,216,000	\$ 587,972,000	\$ 588,728,000	\$ 589,484,000	\$ 590,240,000	\$ 591,000,000	\$ 591,756,000	\$ 592,512,000	\$ 593,268,000	\$ 594,024,000	\$ 594,780,000	\$ 595,536,000	\$ 596,292,000	\$ 597,048,000	\$ 597,804,000	\$ 598,560,000	\$ 599,316,000	\$ 600,072,000	\$ 600,828,000	\$ 601,584,000	\$ 602,340,000	\$ 603,096,000	\$ 603,852,000	\$ 604,608,000	\$ 605,364,000	\$ 606,120,000	\$ 606,876,000	\$ 607,632,000	\$ 608,388,000	\$ 609,144,000	\$ 609,900,000	\$ 610,656,000	\$ 611,412,000	\$ 612,168,000	\$ 612,924,000	\$ 613,680,000	\$ 614,436,000	\$ 615,192,000	\$ 615,948,000	\$ 616,704,000	\$ 617,460,000	\$ 618,216,000	\$ 618,972,000	\$ 619,728,000	\$ 620,484,000	\$ 621,240,000	\$ 622,000,000	\$ 622,756,000	\$ 623,512,000	\$ 624,268,000	\$ 625,024,000	\$ 625,780,000	\$ 626,536,000	\$ 627,292,000	\$ 628,048,000	\$ 628,804,000	\$ 629,560,000	\$ 630,316,000	\$ 631,072,000	\$ 631,828,000	\$ 632,584,000	\$ 633,340,000	\$ 634,096,000	\$ 634,852,000	\$ 635,608,000	\$ 636,364,000	\$ 637,120,000	\$ 637,876,000	\$ 638,632,000	\$ 639,388,000	\$ 640,144,000	\$ 640,900,000	\$ 641,656,000	\$ 642,412,000	\$ 643,168,000	\$ 643,924,000	\$ 644,680,000	\$ 645,436,000	\$ 646,192,000	\$ 646,948,000	\$ 647,704,000	\$ 648,460,000	\$ 649,216,000	\$ 649,972,000	\$ 650,728,000	\$

Government Entities & Municipalities Individual Contribution Debt Summary

As of February FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 135,201	\$ 133,676	\$ 175,296	\$ 134,096	\$ 145,724	\$ 273,506	\$ 210,782	\$ 1,342,884	\$ 1,342,884
Municipalities	-	-	-	-	-	-	-	216,390	-	-	29,491	-	29,161	260,147	210,892	193,045	722,735	939,126
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ 134,604	\$ 135,201	\$ 163,166	\$ 175,296	\$ 163,258	\$ 405,871	\$ 484,398	\$ 403,826	\$ 2,065,619	\$ 2,282,010

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	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	-	-	-	-	-	-	-	-	-	-	-	-	-	11,902	-	-	11,902	11,902
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	132,682	-	979,376	979,376
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,825	210,782	351,606	351,606
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	\$ 273,506	\$ 210,782	\$ 1,342,884	\$ 1,342,884

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 135,201	\$ 133,676	\$ 175,296	\$ 134,096	\$ 145,724	\$ 273,506	\$ 210,782	\$ 1,342,884	\$ 1,342,884
Municipalities	-	-	-	-	-	-	-	216,390	-	-	29,491	-	29,161	260,147	210,892	193,045	722,735	939,126
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ 134,604	\$ 135,201	\$ 163,166	\$ 175,296	\$ 163,258	\$ 405,871	\$ 484,398	\$ 403,826	\$ 2,065,619	\$ 2,282,010

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	0	27,967	27,967	55,934	55,934
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	1	1
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	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	50,829	-	-	50,829	50,829
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	30,864	-	-	-	-	-	30,653	30,428	30,330	91,411	122,275
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	10,275	-	-	-	-	-	9,565	9,415	9,326	28,306	38,581
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	22,193	-	-	-	-	-	21,397	21,220	21,328	63,945	86,139
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	31,276	-	-	-	-	-	30,036	29,933	29,933	89,902	121,178

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

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 135,201	\$ 133,676	\$ 175,296	\$ 134,096	\$ 145,724	\$ 273,506	\$ 210,782	\$ 1,342,884	\$ 1,342,884
Municipalities	-	-	-	-	-	-	-	216,390	-	-	29,491	-	29,161	260,147	210,892	193,045	722,735	939,126
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,390</u>	<u>\$ 134,604</u>	<u>\$ 135,201</u>	<u>\$ 163,166</u>	<u>\$ 175,296</u>	<u>\$ 163,258</u>	<u>\$ 405,871</u>	<u>\$ 484,398</u>	<u>\$ 403,826</u>	<u>\$ 2,065,619</u>	<u>\$ 2,282,010</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	FY2026	Total
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	17,400	-	34,940	34,940
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	16,789	16,635	50,286	67,641
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	20,363	-	-	-	-	-	18,972	18,673	18,700	56,345	76,708
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	688	-	-	688	688
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 216,390</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,491</u>	<u>\$ -</u>	<u>\$ 29,161</u>	<u>\$ 260,147</u>	<u>\$ 210,892</u>	<u>\$ 193,045</u>	<u>\$ 722,735</u>	<u>\$ 939,126</u>

**Other Debt**

**Government Entities & Municipalities**

## Government Entities &amp; Municipalities Other Debt Summary

As of February FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 1,885	\$ 56	\$ -	\$ 5,835	\$ -	\$ 7,776
Municipalities	3,402	894	18	5,667	-	9,981
	<u>\$ 5,287</u>	<u>\$ 949</u>	<u>\$ 18</u>	<u>\$ 11,502</u>	<u>\$ -</u>	<u>\$ 17,757</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
101	SENADO DE PR	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	56	-	5,835	-	5,891
227	CENTRO CARDIOVASCULAR	1,885	-	-	-	-	1,885
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 &amp; Municipalities Other Debt Summary

As of February FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 1,885	\$ 56	\$ -	\$ 5,835	\$ -	\$ 7,776
Municipalities	3,402	894	18	5,667	-	9,981
	<u>\$ 5,287</u>	<u>\$ 949</u>	<u>\$ 18</u>	<u>\$ 11,502</u>	<u>\$ -</u>	<u>\$ 17,757</u>

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	-	222	18	793	-	1,034
305	MUNICIPIO AIBONITO	609	-	-	-	-	609
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	842	-	842
308	MUNICIPIO ARROYO	597	-	-	-	-	597
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	169	-	303	-	472
327	MUNICIPIO GUÁNICA	543	-	-	-	-	543
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

## Government Entities &amp; Municipalities Other Debt Summary

As of February FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 1,885	\$ 56	\$ -	\$ 5,835	\$ -	\$ 7,776
Municipalities	3,402	894	18	5,667	-	9,981
	<u>\$ 5,287</u>	<u>\$ 949</u>	<u>\$ 18</u>	<u>\$ 11,502</u>	<u>\$ -</u>	<u>\$ 17,757</u>

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	215	-	892	-	1,107
343	MUNICIPIO LOIZA	267	-	-	-	-	267
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	286	-	286
347	MUNICIPIO MAUNABO	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	112	-	624	-	735
354	MUNICIPIO PATILLAS	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	881	-	881
359	MUNICIPIO RÍO GRANDE	994	-	-	-	-	994
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	490	-	490
374	MUNICIPIO VILLALBA	-	176	-	556	-	732
375	MUNICIPIO YABUCA	392	-	-	-	-	392
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 5,287</u>	<u>\$ 949</u>	<u>\$ 18</u>	<u>\$ 11,502</u>	<u>\$ -</u>	<u>\$ 17,757</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of February FY2026

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	Total FY2025	July	August	September	October	November	December	January	February	Total FY2026
<b>Contribution Refunds</b>														
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 718,182	\$ 7,143	\$ 18,575	\$ 10,167	\$ 179,039	\$ 12,247	\$ 230,667	\$ 20,834	\$ 16,459	\$ 495,130
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
<b>Total</b>	<b>\$ 40,559,337</b>	<b>\$ 15,876,879</b>	<b>\$ 13,785,950</b>	<b>\$ 6,804,354</b>	<b>\$ 6,454,920</b>	<b>\$ 118,136</b>	<b>\$ 281,747</b>	<b>\$ 92,683</b>	<b>\$ 1,663,837</b>	<b>\$ 12,247</b>	<b>\$ 1,747,387</b>	<b>\$ 20,834</b>	<b>\$ 16,459</b>	<b>\$ 3,953,329</b>
<b>Death Benefits</b>														
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 8,030,813	\$ 622,878	\$ 1,026,841	\$ 90,155	\$ 383,876	\$ -	\$ 1,088,823	\$ -	\$ 31,566	\$ 3,244,138
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	3,275,239	75,589	277,924	79,427	424,781	357	327,981	333	500	1,186,893
<b>Total</b>	<b>\$ 24,659,964</b>	<b>\$ 11,682,078</b>	<b>\$ 19,055,396</b>	<b>\$ 15,858,317</b>	<b>\$ 11,306,052</b>	<b>\$ 698,467</b>	<b>\$ 1,304,765</b>	<b>\$ 169,582</b>	<b>\$ 808,657</b>	<b>\$ 357</b>	<b>\$ 1,416,804</b>	<b>\$ 333</b>	<b>\$ 32,066</b>	<b>\$ 4,431,031</b>