

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 January FY26

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Summary of PayGo Invoices and Debt Balances (a)

As of January FY2026

| | July | August | September | October | November | December | January | Total |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| PayGo Invoices | | | | | | | | |
| Central Government | \$ 92,882,136 | \$ 86,115,740 | \$ 86,126,084 | \$ 86,211,087 | \$ 86,712,180 | \$ 98,258,237 | \$ 86,417,736 | \$ 622,723,201 |
| Government Entities (b) | 31,162,476 | 30,245,253 | 30,231,914 | 30,016,873 | 30,143,498 | 32,564,987 | 30,058,991 | 214,423,991 |
| Municipalities | 13,836,843 | 12,768,172 | 12,793,574 | 12,791,594 | 12,777,549 | 15,005,355 | 12,723,186 | 92,696,272 |
| Judicial Retirement System | 2,443,054 | 2,315,978 | 2,379,079 | 2,376,150 | 2,366,085 | 2,602,501 | 2,371,921 | 16,854,768 |
| Teachers' Retirement System | 78,220,208 | 75,287,413 | 75,535,346 | 75,343,573 | 80,984,780 | 75,448,275 | 74,965,775 | 535,785,370 |
| Total | \$ 218,544,717 | \$ 206,732,556 | \$ 207,065,997 | \$ 206,739,277 | \$ 212,984,091 | \$ 223,879,355 | \$ 206,537,609 | \$ 1,482,483,602 |
| PayGo Collections | | | | | | | | |
| Central Government | \$ 92,882,136 | \$ 86,115,740 | \$ 86,126,084 | \$ 86,211,087 | \$ 86,712,180 | \$ 98,258,237 | \$ 86,417,736 | \$ 622,723,201 |
| Government Entities (b) | 30,164,851 | 29,312,558 | 29,306,454 | 26,257,273 | 26,374,078 | 25,963,884 | 18,453,012 | 185,832,109 |
| Municipalities | 13,836,843 | 12,768,172 | 12,793,574 | 12,791,594 | 12,772,208 | 14,943,109 | 10,020,771 | 89,926,271 |
| Judicial Retirement System | 2,443,054 | 2,315,978 | 2,379,079 | 2,376,150 | 2,366,085 | 2,602,501 | 2,371,921 | 16,854,768 |
| Teachers' Retirement System | 78,220,208 | 75,287,413 | 75,535,346 | 75,343,573 | 80,984,780 | 75,448,275 | 74,965,775 | 535,785,370 |
| Total | \$ 217,547,093 | \$ 205,799,861 | \$ 206,140,536 | \$ 202,979,677 | \$ 209,209,330 | \$ 217,216,006 | \$ 192,229,216 | \$ 1,451,121,718 |
| PayGo Debt | | | | | | | | |
| Central Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Government Entities (b) | 997,625 | 932,695 | 925,460 | 3,759,600 | 3,769,421 | 6,601,103 | 11,605,979 | 28,591,883 |
| Municipalities | - | - | - | - | 5,341 | 62,246 | 2,702,414 | 2,770,001 |
| Judicial Retirement System | - | - | - | - | - | - | - | - |
| Teachers' Retirement System | - | - | - | - | - | - | - | - |
| Total | \$ 997,625 | \$ 932,695 | \$ 925,460 | \$ 3,759,600 | \$ 3,774,762 | \$ 6,663,349 | \$ 14,308,393 | \$ 31,361,884 |

(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 January FY2026

| | July | August | September | October | November | December | January | Total |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Individual Contribution Collections | | | | | | | | |
| Central Government | \$ 503,506 | \$ 503,305 | \$ 492,772 | \$ 505,731 | \$ 511,648 | \$ 504,067 | \$ 491,195 | \$ 3,512,225 |
| Government Entities | 5,640,603 | 5,597,294 | 5,423,154 | 6,014,263 | 5,494,318 | 5,463,971 | 5,293,515 | 38,927,117 |
| Municipalities | 3,603,674 | 3,672,421 | 3,613,332 | 3,647,410 | 3,597,293 | 3,602,909 | 3,409,633 | 25,146,671 |
| Judicial Retirement System | 129,983 | 129,326 | 130,026 | 132,155 | 133,959 | 132,688 | 133,001 | 921,137 |
| Teachers' Retirement System - DC (b) | - | 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 | 24,282,232 |
| Total | \$ 13,267,867 | \$ 13,309,706 | \$ 13,113,439 | \$ 13,775,458 | \$ 13,241,427 | \$ 13,232,121 | \$ 12,849,363 | \$ 92,789,381 |
| Individual Contribution Debt | | | | | | | | |
| Central Government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Government Entities | 134,604 | 135,201 | 133,676 | 175,296 | 134,096 | 145,724 | 273,506 | 1,132,102 |
| Municipalities | - | - | 29,491 | - | 29,161 | 260,147 | 210,892 | 529,691 |
| 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 | - |
| Total | \$ 134,604 | \$ 135,201 | \$ 163,166 | \$ 175,296 | \$ 163,258 | \$ 405,871 | \$ 484,398 | \$ 1,661,793 |

(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 January FY2026

| Code | Entity | Payment Plan Executed | Status | Terms (Month) | Concept | Agreed Complete Amount | Actual Payments Made FY2025 | | | | | Actual Payments Made FY2026 | | | | | Total Payments FY26 | | |
|------|---------------------|-----------------------|---------------------|---------------|------------------------|------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------------|-----------|-----------|---------|----------|---------------------|----------|-----------|
| | | | | | | | Total FY2021 Agreed Payment | Total Payments FY2022 | Total Payments FY2023 | Total Payments FY2024 | Total Payments FY25 | July | August | September | October | November | | December | January |
| 221 | CIA. COMERCIO Y EXI | Yes | Signed | 72 | Fiscal Year 2018 PayGo | 2,475,996 | 417,118 | 447,055 | 412,666 | 343,888 | 110,512 | - | - | - | - | - | - | - | - |
| 222 | CIA. DE FOMENTO IN | Yes | Signed | 72 | Fiscal Year 2019 PayGo | 11,584,132 | 2,896,033 | 1,925,216 | 1,769,798 | 2,091,579 | 1,930,689 | 160,891 | 160,891 | - | - | - | - | - | - |
| 307 | MUNICIPIO ARECIBO | Yes | Signed | 72 | Fiscal Year 2021 PayGo | 3,814,341 | 476,793 | 476,793 | 635,724 | 635,724 | 635,724 | 52,977 | 52,977 | 52,977 | - | - | - | - | 321,781 |
| 308 | MUNICIPIO ARROYO | Yes | Signed | 72 | Fiscal Year 2017 AUC | 508,411 | 98,858 | 84,735 | 14,123 | - | - | - | - | - | - | - | - | - | - |
| 312 | MUNICIPIO CABO RO | Yes | Signed | 72 | Fiscal Year 2019 PayGo | 1,355,393 | 333,909 | 264,968 | 264,168 | 264,168 | 23,508 | - | - | - | - | - | - | - | - |
| 313 | MUNICIPIO CAGUAS | Yes | Signed | 18 | Fiscal Year 2018 PayGo | 790,000 | 18 | 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 | 99,728 | - | 8,310 | - | - | - | - | - | - | - | - |
| 329 | MUNICIPIO GUAYANI | No | Canceled | 48 | Fiscal Year 2021 PayGo | 449,226 | - | - | - | 99,728 | - | - | - | - | - | - | - | - | - |
| 330 | MUNICIPIO GUAYNAI | No | Signed | 72 | Fiscal Year 2021 PayGo | - | - | 7,112,809 | - | - | - | - | - | - | - | - | - | - | - |
| 333 | MUNICIPIO HORMIGI | Yes | Signed | 72 | Fiscal Year 2020 PayGo | 333,448 | 257,571 | 58,416 | - | - | - | - | - | - | - | - | - | - | - |
| 334 | MUNICIPIO HUMACA | Yes | Signed | 72 | Fiscal Year 2017 AUC | 1,351,816 | 300,324 | 226,103 | 37,550 | - | - | - | - | - | - | - | - | - | - |
| 341 | MUNICIPIO LAS MAR | Yes | Signed | 72 | Fiscal Year 2017 AUC | 292,390 | 64,977 | 48,732 | 8,122 | - | - | - | - | - | - | - | - | - | - |
| 341 | MUNICIPIO LAS MAR | Yes | Canceled | 72 | Fiscal Year 2018 PayGo | 502,807 | 90,110 | 56,319 | - | 98,592 | 98,592 | 8,216 | 8,216 | 8,216 | 8,216 | 8,216 | 8,216 | 8,216 | 57,512 |
| 341 | MUNICIPIO LAS MAR | Yes | Signed | 60 | Fiscal Year 2021 PayGo | 492,962 | - | 16,432 | 110,403 | - | - | - | - | - | - | - | - | - | - |
| 342 | MUNICIPIO LAS PIEDI | Yes | Signed | 18 | Fiscal Year 2020 PayGo | 309,358 | 307,700 | 1 | - | - | - | - | - | - | - | - | - | - | - |
| 343 | MUNICIPIO LOIZA | Yes | Signed | 60 | Fiscal Year 2017 AUC | 422,883 | 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 | 41,657 |
| 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 | 143,679 | 11,973 | 11,973 | 11,973 | 11,973 | 11,973 | 11,973 | 11,973 | 83,813 |
| 348 | MUNICIPIO MAYAGU | Yes | Signed | 72 | Fiscal Year 2019 PayGo | 5,699,799 | 1,266,622 | 1,310,576 | 949,966 | 949,966 | 474,983 | - | - | - | - | - | - | - | - |
| 352 | MUNICIPIO MARANI | 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 | 89,461 |
| 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 | 124,821 | 124,827 | 83,214 | - | - | - | - | - | - | - | - |
| 356 | MUNICIPIO PONCE | Yes | Signed | 72 | Fiscal Year 2019 PayGo | 9,664,130 | 597,520 | 516,560 | 512,160 | 512,160 | 512,160 | 42,680 | 42,680 | 42,680 | 42,680 | 42,680 | 42,680 | 42,680 | 298,760 |
| 359 | MUNICIPIO RIO GRAP | Yes | Signed | 72 | Fiscal Year 2020 PayGo | 1,842,288 | 350,314 | 258,671 | 632,026 | - | - | - | - | - | - | - | - | - | - |
| 360 | MUNICIPIO SABANA | Yes | Signed | 60 | Fiscal Year 2018 PayGo | 267,941 | 70,400 | 52,800 | 103,922 | - | - | - | - | - | - | - | - | - | - |
| 362 | MUNICIPIO SAN GERI | Yes | Signed | 72 | Fiscal Year 2017 AUC | 472,825 | 105,072 | 78,804 | 13,134 | - | - | - | - | - | - | - | - | - | - |
| 363 | MUNICIPIO DE SAN 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 | 4,798,058 |
| 366 | MUNICIPIO SANTA IS | Yes | Signed | 60 | Fiscal Year 2019 PayGo | 1,538,736 | 200,000 | 335,000 | 335,000 | - | - | - | - | - | - | - | - | - | - |
| 368 | MUNICIPIO TOA BAU | 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 | 647,498 |
| 372 | MUNICIPIO VEGA BA | Yes | Signed | 5 | Fiscal Year 2019 PayGo | 263,929 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 373 | MUNICIPIO VIEQUES | No | Canceled | 24 | Fiscal Year 2021 PayGo | 203,312 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 374 | MUNICIPIO VILLALBA | Yes | Signed | 36 | Fiscal Year 2017 AUC | 695,757 | 257,197 | 220,418 | 36,736 | - | - | - | - | - | - | - | - | - | - |
| 375 | MUNICIPIO YABUCO/ | Yes | Signed | 22 | Fiscal Year 2017 AUC | 568,986 | - | 113,363 | - | - | - | - | - | - | - | - | - | - | - |
| 375 | MUNICIPIO YABUCO/ | Yes | Signed | 20 | Fiscal Year 2019 PayGo | 938,345 | 164,680 | - | - | - | - | - | - | - | - | - | - | - | - |
| 377 | MUNICIPIO FLORIDA | Yes | Signed | 24 | Fiscal Year 2017 AUC | 626,831 | 91,924 | - | - | - | - | - | - | - | - | - | - | - | - |
| 378 | MUNICIPIO CANOAI | Yes | Signed | 60 | Fiscal Year 2020 PayGo | 673,736 | 591,638 | 82,098 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | 10,922,262 | 25,652,497 | 17,037,000 | 15,596,669 | 13,589,695 | 1,073,405 | 1,073,405 | 912,514 | 912,514 | 912,514 | 912,514 | 912,514 | 6,709,379 |

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 January FY2026

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | \$ 214,423,991 | \$ 3,000,328,055 |
| 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 | \$ 12,771,594 | \$ 15,005,355 | \$ 12,723,186 | \$ 92,698,272 | \$ 1,389,818,048 | \$ 4,390,146,103 |
| | \$ 522,507,075 | \$ 520,635,475 | \$ 516,659,578 | \$ 502,634,138 | \$ 502,365,416 | \$ 496,639,940 | \$ 501,467,040 | \$ 520,117,177 | \$ 44,999,319 | \$ 43,013,425 | \$ 43,025,488 | \$ 42,808,467 | \$ 42,921,047 | \$ 47,570,342 | \$ 42,782,177 | \$ 307,120,263 | \$ 7,390,474,158 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | 1,162,213 | 35,473,706 |
| 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 | 24,160 | 158,119 | 158,119 | 1,768,744 | 2,383,985 |
| 133 | OFICINA DEL COMISIONADO DE SEGUROS | - | - | - | - | - | - | 1,267,301 | 1,285,457 | 105,140 | 100,475 | 100,005 | 102,232 | 106,516 | 114,311 | - | - | 1,021,449 |
| 152 | DEPTO. TRANSPORTACION Y OBRAS PUBLIC | - | - | - | - | - | - | - | 2,035,823 | 176,450 | 164,060 | 163,834 | 164,434 | 164,177 | 192,161 | 162,557 | 1,187,672 | 3,223,495 |
| 176 | DEPT DEL TRABAJO Y RECURSOS HUMANOS | - | - | - | - | - | - | - | 571,121 | 415,204 | 412,365 | 413,522 | 412,167 | 412,212 | 410,939 | - | - | 2,981,550 |
| 164 | DEPARTAMENTO DE SALUD | - | - | - | - | - | - | - | 1,401,395 | 126,587 | 116,745 | 116,307 | 116,959 | 116,719 | 136,681 | 116,327 | 846,324 | 2,247,719 |
| 168 | DEPARTAMENTO DE LA VIVIENDA | - | - | - | - | - | - | - | 1,067,618 | 95,216 | 85,984 | 85,109 | 84,947 | 85,113 | 97,310 | 82,650 | 614,330 | 1,681,947 |
| 160 | COMISION SERVICIO PUBLICOS | - | - | - | - | - | - | - | 634,992 | 55,447 | 52,648 | 52,280 | 52,215 | 57,818 | - | - | 375,246 | 1,030,248 |
| 163 | CORP. FOND. SEC. ESTADO | 95,352,745 | 96,441,489 | 96,785,735 | 95,929,563 | 96,874,926 | 98,660,618 | 100,009,099 | 103,761,369 | 8,762,690 | 8,661,989 | 8,735,976 | 8,615,697 | 8,676,655 | 9,092,965 | 8,714,341 | 61,260,312 | 845,075,856 |
| 166 | OFICINA INESPECTOR COOPERATIVAS | 392,503 | 432,161 | 405,189 | 389,284 | - | - | - | - | - | - | - | - | - | - | - | - | 1,619,138 |
| 194 | OFI. DEL COMISIONADO DE INST FINANCIER | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 | A.A.A. | 93,639,093 | 93,980,793 | 93,455,387 | 91,985,242 | 91,235,913 | 90,371,106 | 2,298,541 | 2,345,853 | 201,696 | 195,442 | 195,386 | 198,707 | 196,591 | 208,883 | 198,342 | 1,395,046 | 6,039,440 |
| 203 | AUT. EDIFICIO PUBLICOS | 2,420,554 | 23,069,350 | 23,316,581 | 23,137,579 | 23,017,160 | 23,147,519 | 23,003,753 | 23,617,100 | 2,007,975 | 1,945,420 | 1,968,816 | 1,948,009 | 1,956,876 | 2,114,449 | - | - | 178,285,669 |
| 205 | A.M.A. | 13,587,762 | 2,361,368 | 1,099,722 | 914,624 | - | - | - | - | - | - | - | - | - | - | - | - | 17,963,476 |
| 206 | AUT. PUERTOS | 25,185,821 | 24,974,615 | 24,886,385 | 24,414,240 | 24,097,565 | 23,554,406 | 23,628,975 | 25,125,152 | 2,102,716 | 2,055,080 | 2,028,643 | 2,032,828 | 2,018,834 | 2,237,269 | 2,022,935 | 14,498,305 | 210,365,464 |
| 207 | AUT. DE TIERRAS | 3,061,803 | 3,226,439 | 3,353,433 | 3,316,090 | 3,241,288 | 5,602,525 | 3,228,410 | 3,592,748 | 308,019 | 297,850 | 297,500 | 297,657 | 297,657 | 321,791 | 292,746 | 2,113,221 | 30,745,957 |
| 208 | AUT. CARRETERAS | 33,631,919 | 34,682,663 | 35,075,390 | 35,117,376 | 35,190,043 | 35,030,262 | 34,988,842 | 35,674,862 | 3,041,791 | 2,972,056 | 2,912,310 | 2,919,409 | 2,932,093 | 3,182,825 | 2,910,788 | 20,871,272 | 300,264,630 |
| 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 | 19,244,218 |
| 212 | CORP. CENTRO DE BELLAS ARTES | 345,250 | 84,879 | 39,946 | 62,486 | 3,207 | 113,945 | - | - | - | - | - | - | - | - | - | - | 649,712 |
| 214 | A.C.A.A. | 12,638,523 | 12,755,722 | 12,911,310 | 12,707,104 | 12,826,001 | 12,821,563 | 12,749,112 | 12,738,364 | 1,076,845 | 1,046,856 | 1,041,641 | 1,039,978 | 1,041,234 | 1,121,856 | 1,050,808 | 7,419,209 | 109,566,908 |
| 217 | ARTES MUSICALES | 155,574 | 16,240 | - | - | 14,524 | - | 25,857 | - | - | - | - | - | - | - | - | - | 212,596 |
| 218 | AEELA | 8,292,871 | 8,530,266 | 8,433,868 | 8,308,511 | 8,205,701 | 8,173,771 | 8,243,591 | 8,072,196 | 676,188 | 677,243 | 671,701 | 681,645 | 681,645 | 730,562 | 674,511 | 4,820,046 | 71,099,316 |
| 221 | CIA. COMERCIO Y EXPORTACION | 3,584,110 | 2,678,261 | 2,736,485 | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,998,856 |
| 222 | CIA. DE FOMENTO INDUSTRIAL | 15,384,502 | 15,408,067 | 14,859,213 | 14,584,163 | 14,486,902 | 14,410,448 | 14,292,792 | 1,198,408 | 1,158,949 | 1,155,059 | 1,154,070 | 1,162,535 | 1,248,240 | 1,152,440 | 8,229,700 | 125,768,494 | |
| 224 | CIA. DE TURISMO | 5,557,219 | 5,096,006 | 5,860,544 | 5,792,409 | 5,665,568 | 5,620,161 | 5,514,364 | 5,891,864 | 499,528 | 482,113 | 482,846 | 482,113 | 483,813 | 529,878 | 482,389 | 3,442,780 | 49,050,515 |
| 227 | CENTRO CARDIOVASCULAR | 1,181,045 | 1,312,882 | 1,479,906 | 1,526,647 | 1,611,786 | 1,814,189 | 1,896,643 | 1,621,108 | 163,072 | 163,072 | 162,260 | 163,212 | 173,351 | 167,444 | 150,814 | 13,697,731 | 15,679,731 |
| 228 | C.O.S.S.C. | 269,859 | 430,970 | 558,302 | 503,263 | 922,824 | 899,186 | 1,022,372 | 86,978 | 85,115 | 84,815 | 84,815 | 84,915 | 84,715 | 92,979 | 84,301 | 610,819 | 6,094,168 |
| 235 | A.C.D. CULEBRA | 12,900 | - | - | - | - | - | - | 6,025 | - | - | - | - | - | - | - | - | 18,925 |
| 236 | SERV. EXT. AGRICOLA | 5,103,072 | 4,838,469 | 4,724,260 | 4,541,347 | 4,419,783 | - | - | - | - | - | - | - | - | - | - | - | 23,635,932 |
| 237 | DEPTO DESARROLLO ECONOMICO | - | 55,160 | 186,884 | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 | 343,945 | 309,736 | 2,216,277 | 47,057,631 |
| 242 | OFICINA ÉTICA GUBERNAMENTAL | 476,378 | 520,606 | 562,455 | 576,415 | - | - | - | - | - | - | - | - | - | - | - | - | 2,135,853 |
| 243 | INSTITUTO CIENCIAS FORENSE | 382,783 | 111,278 | 45,224 | 250,776 | 88,838 | - | 50,410 | - | - | - | - | - | - | - | - | - | 929,309 |
| 245 | BDO. DES. ECONOMICO | 1,047,004 | 1,221,547 | 1,340,859 | 1,415,144 | 1,569,704 | 1,715,157 | 1,784,106 | 1,849,972 | 156,364 | 154,382 | 151,654 | 151,654 | 151,654 | 156,690 | 149,083 | 1,071,480 | 11,034,973 |
| 247 | COMISION INDUSTRIAL DE PUERTO RICO | - | - | - | - | - | - | 4,777,717 | 4,026,634 | 424,841 | 409,375 | 411,914 | 410,772 | 416,672 | 446,499 | 408,514 | 2,928,586 | 12,733,937 |
| 249 | CORPORACION DIFUSION PUBLICA | 434,465 | - | 10,709 | - | - | - | - | 1,512,433 | - | - | - | - | - | - | - | - | 1,957,607 |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | 121,266 | - | - | - | 39,561 | 17,301 | - | - | - | - | - | - | - | - | - | - | 178,128 |
| 265 | SUPERINTENDENCIA DEL CAPITULO | - | - | - | 2,569 | 35,180 | 5,673 | - | - | - | - | - | - | - | - | - | - | 46,812 |
| 270 | CORPORACION DE SEGUROS AGRICOLAS | 111,666 | 121,788 | 115,182 | 119,343 | 132,602 | 136,745 | 162,387 | 180,234 | 15,195 | 14,895 | 14,895 | 14,895 | 14,995 | 15,595 | 14,995 | 105,462 | 1,185,410 |
| 271 | FID.INST GUARDIA NACIONAL | 45,082 | 45,082 | 17,696 | 17,696 | 45,082 | 45,082 | 44,048 | 44,048 | 3,697 | 3,597 | 3,597 | 3,597 | 3,597 | 3,797 | 3,797 | 25,478 | 357,713 |
| 272 | ESCUELA ARTES PLÁSTICAS | 199,208 | 36,502 | 20,797 | 41,439 | - | - | 14,194 | - | - | - | - | - | - | - | - | - | 312,140 |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | 5,108,355 | 5,040,473 | 5,058,932 | 5,017,084 | 4,950,078 | 4,910,994 | 4,901,463 | 5,062,250 | 423,386 | 401,459 | 401,709 | 400,587 | 400,847 | 446,028 | 399,026 | 2,873,043 | 42,922,671 |
| 292 | ADM. SEGUROS DE SALUD | 46,446 | 326,417 | 231,128 | 12,817 | - | 33,587 | - | 47,923 | - | - | - | - | - | - | - | - | 693,318 |
| 295 | CONSERVATORIO DE MUSICA | 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 | 107,811 | 2,118,822 |
| 296 | SYSTEMA 911 | 184,379 | 192,051 | 204,551 | 241,284 | 258,261 | 238,275 | 236,750 | 238,275 | 23,321 | 23,321 | 23,321 | 23,321 | 23,321 | 24,121 | 23,321 | 1,653,586 | 2,000,382 |
| 379 | PONCE MUELLE | 267,342 | 274,069 | - | 3,467 | - | - | - | - | - | - | - | - | - | - | - | - | 1,085,713 |
| 432 | OFICINA INSPECTOR GENERAL GOBIERNO PR | 584,154 | 117,188 | 868,065 | 916,484 | | | | | | | | | | | | | |

Government Entities & Municipalities PayGo Invoices Summary
As of January FY2026

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | \$ 214,423,991 | \$ 3,000,328,055 |
| 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 | 92,696,272 | 1,389,818,048 |
| | \$ 522,507,075 | \$ 520,635,475 | \$ 516,659,578 | \$ 502,634,138 | \$ 502,365,416 | \$ 496,639,940 | \$ 501,467,040 | \$ 520,117,177 | \$ 44,999,319 | \$ 43,013,425 | \$ 43,025,488 | \$ 42,808,467 | \$ 42,921,047 | \$ 47,570,342 | \$ 42,782,177 | \$ 307,120,263 | \$ 4,390,146,103 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | \$ 468,532 | \$ 6,510,100 |
| 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 | 683,646 | 9,821,227 |
| 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 | 1,262,371 | 19,658,863 |
| 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 | 268,719 | 4,021,660 |
| 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 | 242,038 | 3,535,548 |
| 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 | 280,385 | 4,236,339 |
| 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 | 1,880,551 | 29,119,967 |
| 308 | MUNICIPIO ARROYO | 269,570 | 319,561 | 302,407 | 326,595 | 341,182 | 334,187 | 330,279 | 330,279 | 29,833 | 27,933 | 29,848 | 29,848 | 27,386 | 31,786 | 27,636 | 202,354 | 2,767,199 |
| 309 | MUNICIPIO BARCELONETA | 571,788 | 566,274 | 587,318 | 602,481 | 618,952 | 652,436 | 632,868 | 635,052 | 54,474 | 48,647 | 48,547 | 48,447 | 48,447 | 59,674 | 64,290 | 373,145 | 5,240,315 |
| 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 | 471,136 | 7,644,485 |
| 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 | 3,230,698 | 47,548,014 |
| 312 | MUNICIPIO CABO ROJO | 1,164,779 | 1,243,910 | 1,218,105 | 1,304,417 | 1,344,913 | 1,335,898 | 1,289,912 | 1,15,406 | 106,511 | 104,971 | 104,971 | 107,341 | 128,131 | 105,057 | 128,131 | 771,368 | 10,971,488 |
| 313 | MUNICIPIO CAGUAS | 6,910,493 | 6,897,677 | 6,968,773 | 6,796,914 | 6,737,011 | 6,632,214 | 6,511,095 | 6,464,321 | 554,346 | 517,225 | 512,404 | 513,461 | 525,295 | 609,630 | 515,695 | 3,748,073 | 57,666,648 |
| 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 | 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 | 721,620 | 717,408 | 713,232 | 847,352 | 719,858 | 5,206,028 | 77,685,325 |
| 316 | MUNICIPIO CATAÑO | 1,647,826 | 1,699,318 | 1,764,535 | 1,798,868 | 1,871,017 | 1,851,076 | 1,915,163 | 1,886,463 | 162,918 | 155,957 | 156,005 | 157,030 | 158,282 | 177,661 | 156,904 | 1,124,757 | 15,559,022 |
| 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 | 855,018 | 13,613,966 |
| 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 | 385,837 | 5,793,221 |
| 319 | MUNICIPIO CAJALES | 577,942 | 591,047 | 558,207 | 547,687 | 543,745 | 551,107 | 595,479 | 551,156 | 48,154 | 43,934 | 48,761 | 46,138 | 45,016 | 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 | 761,479 | 11,431,307 |
| 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 COMERÍO | 737,290 | 739,916 | 756,853 | 746,636 | 735,068 | 733,795 | 678,683 | 652,723 | 55,235 | 51,274 | 51,274 | 52,025 | 50,917 | 63,017 | 50,967 | 374,708 | 6,155,672 |
| 323 | MUNICIPIO COROZAL | 724,312 | 702,057 | 688,450 | 689,500 | 694,446 | 667,264 | 669,799 | 666,223 | 59,767 | 54,715 | 53,590 | 53,590 | 54,822 | 65,216 | 54,616 | 396,316 | 5,897,867 |
| 324 | MUNICIPIO CULEBRA | 180,940 | 191,962 | 188,806 | 185,517 | 181,240 | 162,459 | 171,418 | 165,564 | 14,318 | 13,457 | 13,682 | 14,473 | 13,895 | 16,495 | 100,214 | 1,531,121 | |
| 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 | 761,671 | 11,528,736 |
| 326 | MUNICIPIO FAJARDO | 1,124,908 | 1,074,179 | 1,048,616 | 1,047,857 | 972,244 | 973,504 | 947,267 | 925,489 | 81,294 | 74,371 | 74,868 | 94,618 | 75,510 | 91,768 | 75,081 | 567,511 | 8,681,574 |
| 327 | MUNICIPIO GUÁNICÁ | 153,174 | 160,395 | 168,244 | 167,172 | 167,518 | 177,073 | 177,073 | 175,059 | 14,257 | 13,757 | 13,757 | 13,757 | 13,757 | 14,757 | 13,891 | 99,034 | 1,453,460 |
| 328 | MUNICIPIO GUAYAMA | 429,296 | 420,137 | 444,732 | 436,744 | 455,180 | 472,290 | 462,510 | 515,356 | 50,065 | 42,907 | 42,907 | 51,232 | 55,328 | 50,201 | 45,422 | 338,062 | 3,974,307 |
| 329 | MUNICIPIO GUAYANILLA | 830,531 | 825,163 | 882,855 | 884,109 | 874,164 | 853,976 | 830,903 | 803,914 | 65,483 | 59,018 | 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 | 8,512,891 | 8,535,646 | 8,394,426 | 8,274,322 | 8,172,143 | 714,095 | 654,815 | 653,407 | 658,043 | 657,430 | 775,318 | 652,602 | 4,765,674 | 72,004,336 |
| 331 | MUNICIPIO GURABO | 611,902 | 657,663 | 687,348 | 730,000 | 742,999 | 724,978 | 672,031 | 702,931 | 57,127 | 54,790 | 54,790 | 54,790 | 54,790 | 63,422 | 54,443 | 394,151 | 5,924,002 |
| 332 | MUNICIPIO HÁTILLO | 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 | 448,724 | 6,724,252 |
| 333 | MUNICIPIO HORMIGUEROS | 781,440 | 807,127 | 893,743 | 772,781 | 802,062 | 789,743 | 794,914 | 796,315 | 70,509 | 64,285 | 64,054 | 64,054 | 64,054 | 77,654 | 63,804 | 468,071 | 6,906,195 |
| 334 | MUNICIPIO HUMACAO | 2,102,887 | 2,028,659 | 2,061,471 | 2,070,822 | 2,154,657 | 2,185,294 | 2,194,684 | 2,253,520 | 198,137 | 180,144 | 179,244 | 182,974 | 179,337 | 213,293 | 176,774 | 1,309,903 | 18,361,627 |
| 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 | 574,997 | 8,823,186 |
| 336 | MUNICIPIO JAYUYÁ | 331,234 | 359,537 | 355,192 | 357,777 | 386,417 | 388,494 | 386,193 | 358,087 | 31,721 | 28,971 | 28,971 | 28,971 | 28,371 | 33,771 | 28,271 | 209,045 | 3,108,977 |
| 337 | MUNICIPIO JUANA DÍAZ | 704,018 | 742,790 | 756,737 | 724,698 | 756,251 | 765,324 | 779,321 | 787,093 | 65,689 | 59,094 | 59,094 | 59,094 | 59,034 | 70,217 | 58,817 | 431,728 | 6,447,959 |
| 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 | 431,640 | 6,568,762 |

Government Entities & Municipalities PayGo Invoices Summary
As of January FY2026

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | \$ 214,423,991 | \$ 3,000,328,055 | |
| 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 | 92,696,272 | 1,389,818,048 |
| | \$ 522,507,075 | \$ 520,635,475 | \$ 516,659,578 | \$ 502,634,138 | \$ 502,365,416 | \$ 496,639,940 | \$ 501,467,040 | \$ 520,117,177 | \$ 44,999,319 | \$ 43,013,425 | \$ 43,025,488 | \$ 42,808,467 | \$ 42,921,047 | \$ 47,570,342 | \$ 42,782,177 | \$ 307,120,263 | \$ 4,390,146,103 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| 339 | MUNICIPIO LAJAS | 993,678 | 832,877 | 851,976 | 793,448 | 784,708 | 743,010 | 729,401 | 728,849 | 64,698 | 58,498 | 58,498 | 58,498 | 58,498 | 70,798 | 58,098 | 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 | 76,623 | 76,523 | 99,847 | 78,173 | 574,249 | 8,375,744 |
| 341 | MUNICIPIO LAS MARIAS | 613,849 | 620,556 | 613,366 | 613,366 | 630,758 | 635,537 | 638,104 | 640,399 | 57,800 | 52,700 | 52,083 | 52,083 | 51,489 | 61,445 | 51,745 | 379,343 | 5,392,471 |
| 342 | MUNICIPIO LAS PIEDRAS | 765,427 | 717,104 | 710,598 | 717,287 | 721,599 | 705,652 | 695,566 | 710,164 | 65,541 | 59,601 | 58,096 | 58,096 | 62,171 | 70,793 | 59,394 | 433,692 | 6,177,090 |
| 343 | MUNICIPIO LOIZA | 452,184 | 467,842 | 485,579 | 491,126 | 516,456 | 515,301 | 489,128 | 479,701 | 46,375 | 45,830 | 44,520 | 48,896 | 43,005 | 49,605 | 42,023 | 320,264 | 4,217,582 |
| 344 | MUNICIPIO LIQUILLO | 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 | 380,547 | 6,151,575 |
| 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 | 476,446 | 6,453,887 |
| 346 | MUNICIPIO MARICAO | 489,807 | 494,941 | 508,527 | 498,231 | 498,110 | 495,412 | 513,555 | 511,041 | 45,889 | 40,789 | 49,589 | 39,589 | 39,589 | 47,989 | 38,989 | 293,720 | 4,303,345 |
| 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 | 314,941 | 4,619,626 |
| 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 | 2,502,262 | 37,559,413 |
| 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 | 297,875 | 3,961,229 |
| 350 | MUNICIPIO MOROVIS | 1,101,970 | 1,066,667 | 1,062,188 | 1,025,219 | 984,667 | 947,332 | 961,789 | 887,755 | 87,584 | 70,992 | 75,861 | 71,497 | 71,397 | 89,280 | 73,189 | 539,800 | 8,577,385 |
| 351 | MUNICIPIO NAGUABO | 240,419 | 325,634 | 345,540 | 392,962 | 418,973 | 415,882 | 428,840 | 430,947 | 37,550 | 36,349 | 35,811 | 39,432 | 38,023 | 41,143 | 37,543 | 265,851 | 3,265,048 |
| 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 | 462,851 | 7,154,836 |
| 353 | MUNICIPIO OROCOVOS | 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 | 694,785 | 712,404 | 684,852 | 675,542 | 683,133 | 59,360 | 52,860 | 52,860 | 54,710 | 52,797 | 67,378 | 53,804 | 393,769 | 5,911,758 |
| 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 | 638,448 | 9,723,383 |
| 356 | MUNICIPIO PONCE | 7,547,933 | 7,726,023 | 7,792,057 | 7,826,706 | 8,025,697 | 8,109,611 | 8,079,690 | 8,012,577 | 701,278 | 649,663 | 644,406 | 642,980 | 645,056 | 775,452 | 640,858 | 4,699,693 | 67,819,987 |
| 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 | 402,089 | 6,017,563 |
| 358 | MUNICIPIO RINCÓN | 517,256 | 474,145 | 491,012 | 482,398 | 486,995 | 488,389 | 465,079 | 449,268 | 38,704 | 35,004 | 35,004 | 35,004 | 43,404 | 34,904 | 25,718 | 4,111,665 | 4,111,665 |
| 359 | MUNICIPIO RÍO GRANDE | 1,345,836 | 1,376,541 | 1,381,931 | 1,325,398 | 1,365,575 | 1,365,751 | 1,361,121 | 1,521,368 | 124,223 | 113,165 | 115,521 | 113,906 | 114,966 | 138,362 | 114,425 | 834,569 | 11,876,090 |
| 360 | MUNICIPIO SABANA GRANDE | 731,230 | 784,393 | 778,054 | 804,161 | 832,588 | 822,736 | 810,550 | 803,995 | 70,352 | 65,281 | 64,664 | 64,664 | 65,079 | 86,453 | 65,620 | 481,914 | 6,850,020 |
| 361 | MUNICIPIO SALINAS | 736,491 | 754,945 | 738,150 | 711,173 | 681,065 | 660,264 | 676,296 | 658,373 | 57,302 | 53,202 | 59,030 | 54,183 | 53,683 | 65,783 | 52,983 | 396,165 | 6,012,922 |
| 362 | MUNICIPIO SAN GERMAN | 1,293,792 | 1,320,252 | 1,329,897 | 1,363,998 | 1,424,835 | 1,399,785 | 1,381,082 | 1,364,015 | 120,182 | 110,309 | 110,409 | 110,409 | 111,159 | 142,978 | 108,100 | 813,544 | 11,691,200 |
| 363 | MUNICIPIO SAN JUAN | 52,660,771 | 56,025,885 | 56,204,804 | 54,963,962 | 54,804,990 | 54,014,420 | 53,605,358 | 52,797,909 | 4,553,297 | 4,243,262 | 4,228,539 | 4,238,603 | 4,239,894 | 4,872,865 | 4,222,969 | 30,599,429 | 465,677,527 |
| 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 | 120,743 | 1,677,220 |
| 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 | 118,368 | 154,515 | 117,365 | 117,365 | 880,651 | 13,274,446 |
| 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 | 475,301 | 7,367,264 |
| 367 | MUNICIPIO TOA ALTA | 786,622 | 819,342 | 795,662 | 783,547 | 778,843 | 778,843 | 814,984 | 792,299 | 69,838 | 61,582 | 60,790 | 60,790 | 60,938 | 74,661 | 60,917 | 449,516 | 6,805,446 |
| 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 | 2,046,175 | 31,620,405 |
| 369 | MUNICIPIO TRUJILLO ALTO | 1,765,442 | 1,830,118 | 1,816,135 | 1,824,690 | 1,880,377 | 1,835,901 | 1,846,535 | 1,862,119 | 163,217 | 151,517 | 152,921 | 156,714 | 153,298 | 174,512 | 152,789 | 1,104,968 | 15,766,286 |
| 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 | 95,145 | 113,958 | 89,401 | 669,890 | 10,105,968 |
| 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 | 448,493 | 6,831,958 |
| 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 | 872,354 | 13,272,486 |
| 373 | MUNICIPIO VIEQUES | 701,186 | 702,046 | 751,353 | 755,216 | 746,153 | 744,508 | 708,122 | 691,422 | 60,453 | 54,823 | 54,323 | 55,400 | 53,820 | 66,747 | 54,971 | 400,536 | 6,200,542 |
| 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 | 143,017 | 1,621,363 |
| 375 | MUNICIPIO YABUCCA | 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 | 421,118 | 6,014,596 |
| 376 | MUNICIPIO YUCO | 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 | 676,816 | 10,210,922 |
| 377 | MUNICIPIO FLORIDA | 222,248 | 260,857 | 252,129 | 261,948 | 270,330 | 287,132 | 277,864 | 282,954 | 24,823 | 23,023 | 23,658 | 22,823 | 22,323 | 25,523 | 23,215 | 165,387 | 2,280,850 |
| 378 | MUNICIPIO CANÓVANAS | 1,369,209 | 1,464,492 | 1,463,921 | 1,443,184 | 1,374,583 | 1,299,768 | 1,386,750 | 1,316,585 | 115,595 | 104,786 | 112,202 | 106,203 | 108,207 | 124,199 | 105,567 | 776,579 | 11,905,071 |
| | | \$ 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 | \$ 92,696,272 | \$ 1,389,818,048 |

PayGo Collections

Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of January FY2026

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | \$ 30,164,851 | \$ 29,312,558 | \$ 29,306,454 | \$ 26,257,273 | \$ 26,374,078 | \$ 25,963,884 | \$ 18,453,012 | \$ 185,832,109 | \$ 2,916,809,174 |
| Municipalities | 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 | 12,768,172 | 12,793,574 | 12,791,594 | 12,772,208 | 14,943,109 | 10,020,271 | 89,926,271 | 1,297,070,285 |
| | \$ 510,425,481 | \$ 476,612,787 | \$ 507,133,944 | \$ 438,007,047 | \$ 494,339,984 | \$ 493,643,767 | \$ 499,479,791 | \$ 518,478,279 | \$ 44,001,694 | \$ 42,080,729 | \$ 42,100,028 | \$ 39,048,867 | \$ 39,146,285 | \$ 40,906,993 | \$ 28,473,784 | \$ 275,758,379 | \$ 4,213,879,459 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | 1,162,213 | 35,473,706 |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | 226,625 | - | 154,018 | 181,110 | 267,620 | 263,374 | - | - | 23,160 | 22,160 | 22,160 | 22,160 | 22,160 | 24,160 | - | 135,960 | 1,746,584 |
| 133 | OFICINA DEL COMISIONADO DE SEGUROS | - | - | - | - | - | - | 1,267,301 | 1,285,457 | 105,140 | 100,475 | 100,005 | 102,232 | 106,916 | 114,311 | - | 629,078 | 3,181,836 |
| 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 SALUD | - | - | - | - | - | - | - | 1,401,395 | 126,587 | 116,745 | 116,307 | 116,959 | 116,745 | 136,681 | - | 729,997 | 2,131,392 |
| 168 | DEPARTAMENTO DE LA VIVIENDA | - | - | - | - | - | - | - | 1,067,618 | 1,518 | 1,518 | 1,518 | 1,333 | 1,333 | 1,333 | - | 8,551 | 1,076,169 |
| 160 | COMISION SERVICIO PUBLICOS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 163 | CORP. FOND. SEG. ESTADO | 95,352,745 | 96,441,489 | 96,785,735 | 95,929,563 | 96,874,926 | 98,660,618 | 100,009,099 | 103,761,369 | 8,762,690 | 8,661,989 | 8,735,976 | 8,615,697 | 8,676,655 | 9,092,965 | 8,714,341 | 61,260,312 | 845,075,856 |
| 166 | OFICINA INSPECTOR COOPERATIVAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 194 | OFL. 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 | 1,395,046 | 6,039,440 |
| 201 | A.A.A. | 93,639,092 | 93,980,793 | 93,455,387 | 91,985,242 | 91,235,913 | 90,371,106 | 89,675,905 | 89,222,088 | 7,625,821 | 7,280,678 | 7,266,565 | 7,276,763 | 7,302,847 | 8,042,014 | 7,233,686 | 52,028,375 | 785,593,901 |
| 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.M.A. | 4,138,523 | 594,387 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,732,910 |
| 206 | AUT. PUERTOS | 25,185,821 | 24,974,615 | 24,886,385 | 24,414,240 | 24,097,565 | 23,554,406 | 23,628,975 | 25,125,152 | 2,102,716 | 2,055,080 | 2,028,643 | 2,032,828 | 2,018,834 | 2,237,269 | - | 12,475,371 | 208,342,529 |
| 207 | AUT. DE TIERRAS | 862,556 | 276,628 | - | 288,105 | - | 2,961,310 | 1,565,858 | 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 | 34,968,842 | 35,674,862 | 3,041,791 | 2,972,056 | 2,912,310 | - | - | - | - | 8,926,157 | 288,319,515 |
| 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 | 3,207 | - | - | - | - | - | - | - | - | - | - | - | 649,712 |
| 214 | A.C.A.A. | 12,638,523 | 12,755,722 | 12,911,310 | 12,707,104 | 12,826,001 | 12,821,563 | 12,749,112 | 12,738,364 | 1,076,845 | 1,046,856 | 1,041,641 | 1,039,978 | 1,041,224 | 1,121,856 | - | 6,368,400 | 108,516,099 |
| 217 | ARTES MUSICALES | 15,574 | 16,240 | - | - | 14,924 | - | - | 25,857 | - | - | - | - | - | - | - | - | 212,596 |
| 218 | AEEIA | 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 | 4,820,046 | 71,099,316 |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | 3,584,110 | 2,678,261 | 2,736,485 | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,998,856 |
| 222 | CIA. DE FOMENTO INDUSTRIAL | 15,384,502 | 15,402,595 | 14,859,213 | 14,584,163 | 14,486,902 | 14,410,448 | 14,292,792 | 14,112,706 | 1,198,408 | 1,158,949 | 1,155,059 | 1,154,070 | 1,162,535 | 1,248,240 | - | 7,077,261 | 124,610,581 |
| 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 | 3,442,780 | 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 | 159,367 | 163,212 | 173,351 | 167,444 | 1,150,814 | 13,697,737 |
| 228 | C.O.S.S.E.C. | 269,859 | 430,970 | 558,302 | 503,263 | 511,584 | 544,228 | 598,127 | 722,095 | 62,540 | 62,277 | 61,977 | 62,177 | 62,177 | 64,177 | 62,177 | 437,504 | 4,575,930 |
| 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 | 46,403,590 |
| 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 | 1,071,480 | 13,014,973 |
| 247 | COMISION INDUSTRIAL DE PUERTO RICO | - | - | - | - | - | - | 4,777,717 | 5,026,634 | 424,841 | 409,375 | 417,914 | 410,772 | 410,672 | 446,499 | - | 2,520,072 | 12,324,424 |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | 434,465 | - | 10,709 | - | - | - | - | 1,349,265 | - | - | - | - | - | - | - | - | 1,794,439 |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | 121,266 | - | - | - | 39,561 | 17,301 | - | - | - | - | - | - | - | - | - | - | 178,128 |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | - | - | - | 2,959 | 38,180 | 5,673 | - | - | - | - | - | - | - | - | - | - | 46,812 |
| 270 | CORPORACIÓN DE SEGUROS AGRÍCOLAS | 111,666 | 121,788 | 115,182 | 119,343 | 132,602 | 136,745 | 162,387 | 180,234 | 15,195 | 14,895 | 14,895 | 14,895 | 14,995 | 15,595 | 14,995 | 105,462 | 1,185,410 |
| 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 | 25,478 | 357,713 |
| 272 | ESCUELA ARTES PLÁSTICAS | 199,208 | - | 36,502 | 20,797 | 41,439 | - | 14,194 | - | - | - | - | - | - | - | - | - | 312,140 |
| 279 | CENTRO RECADUACIONES INGRESOS MUN. | 5,108,355 | 5,040,473 | 5,058,932 | 5,017,084 | 4,950,078 | 4,910,994 | 4,901,463 | 5,062,250 | 423,386 | 401,459 | 401,709 | 400,587 | 400,847 | 446,028 | 2,474,017 | 42,523,645 | |
| 292 | ADM. SEGUROS DE SALUD | 46,446 | 326,417 | 231,128 | 12,817 | - | 33,587 | - | 47,923 | - | - | - | - | - | - | - | - | 698,318 |
| 295 | CONSERVATORIO DE MÚSICA | 326,996 | 201,700 | 151,624 | 216,274 | 524,665 | 203,061 | 197,607 | 188,633 | 15,725 | 15,159 | 15,159 | 15,159 | 15,159 | 16,291 | 15,159 | 107,811 | 2,118,822 |
| 296 | SISTEMA 911 | 184,379 | 192,051 | 204,551 | 241,284 | 258,261 | 238,275 | 236,750 | 281,247 | 22,863 | 23,321 | 23,321 | 23,321 | 24,121 | 24,121 | - | 140,266 | 1,977,062 |
| 379 | PONCE MUELLE | 267,342 | 274,069 | 267,391 | 3,467 | - | 273,443 | - | - | - | - | - | - | - | - | - | - | 1,085,713 |
| 432 | OFICINA INSPECTOR GENERAL GOBIERNO PR | - | - | - | - | - | - | - | 152 | - | - | - | - | - | - | - | - | 152 |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | 584,154 | 117,188 | 868,065 | 916,484 | 61,592 | 59,076 | - | - | - | - | - | - | - | - | - | - | 2,606,558 |
| 511 | AUT FINANCIAMIENTO VIVIENDA (AFV) | - | - | - | - | - | - | 147,664 | 726,517 | 14,131 | 14,131 | 14,131 | 14,131 | 14,131 | 14,131 | 14,131 | 98,918 | 973,099 |
| 523 | FONDO INNOVACIÓN DESARROLLO AGRÍCOLA | - | - | - | - | - | - | 86,619 | 86,619 | 7,268 | 7,268 | 7,268 | 7,268 | 9,179 | - | - | 48,479 | 135,098 |
| | | \$ 352,242,321 | \$ 346,187,438 | \$ 341,399,915 | \$ 330,540,943 | \$ 330,601,001 | \$ 331,577,741 | \$ 338,862,474 | \$ 359,565,231 | \$ 30,164,851 | \$ 29,312,558 | \$ 29,306,454 | \$ 26,257,273 | \$ 26,374,078 | \$ 25,963,884 | \$ 18,453,012 | \$ 185,832,109 | \$ 2,916,809,174 |

Government Entities & Municipalities PayGo Collections Summary
As of January FY2026

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | \$ 30,164,851 | \$ 29,312,558 | \$ 29,306,454 | \$ 26,257,273 | \$ 26,374,078 | \$ 25,963,884 | \$ 18,453,012 | \$ 185,832,109 | \$ 2,916,809,174 |
| Municipalities | 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 | 12,768,172 | 12,703,574 | 12,791,594 | 12,772,208 | 14,943,109 | 10,020,771 | 89,926,271 | 1,297,070,285 |
| | \$ 510,425,481 | \$ 476,612,787 | \$ 507,133,944 | \$ 438,007,047 | \$ 494,339,984 | \$ 493,642,767 | \$ 499,479,791 | \$ 518,478,279 | \$ 44,001,694 | \$ 42,080,729 | \$ 42,100,028 | \$ 39,048,867 | \$ 39,146,285 | \$ 40,906,993 | \$ 28,473,784 | \$ 275,758,379 | \$ 4,213,879,459 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|------|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| 301 | MUNICIPIO ADJUNTAS | \$ 630,629 | \$ 673,526 | \$ 749,221 | \$ 767,021 | \$ 819,049 | \$ 796,549 | \$ 801,178 | \$ 804,993 | \$ 71,554 | \$ 64,238 | \$ 63,856 | \$ 63,956 | \$ 63,556 | \$ 77,856 | \$ 63,516 | \$ 468,532 | \$ 6,510,100 |
| 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 | 683,646 | 9,821,227 |
| 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 | 174,106 | 172,178 | 208,133 | 170,164 | 1,261,371 | 19,658,863 |
| 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 | 268,719 | 4,021,660 |
| 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 | 242,038 | 3,535,548 |
| 306 | MUNICIPIO ANASCO | 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 | 280,385 | 4,236,339 |
| 307 | MUNICIPIO ARECIBO | 3,572,537 | 2,520,123 | 3,500,446 | 3,475,938 | 3,354,063 | 3,358,392 | 3,270,259 | 3,171,628 | 279,782 | 251,995 | 294,694 | 249,302 | 249,202 | 307,748 | 247,828 | 1,880,551 | 28,113,937 |
| 308 | MUNICIPIO ARROYO | 269,570 | 319,561 | 302,407 | 326,595 | 341,182 | 330,279 | 341,063 | 330,279 | 29,833 | 27,933 | 27,933 | 29,848 | 27,386 | 31,786 | - | 174,719 | 2,739,563 |
| 309 | MUNICIPIO BARCELONETA | 571,788 | 566,274 | 587,318 | 602,481 | 618,952 | 652,436 | 632,868 | 635,052 | 54,474 | 48,647 | 48,547 | 48,447 | 49,067 | 59,674 | 64,290 | 373,145 | 5,240,315 |
| 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 | 471,136 | 7,644,485 |
| 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 | 3,230,698 | 47,548,014 |
| 312 | MUNICIPIO CABO ROJO | 1,164,779 | 1,243,910 | 1,218,105 | 1,304,417 | 1,344,913 | 1,335,898 | 1,298,187 | 1,289,912 | 115,406 | 105,541 | 104,971 | 104,921 | 107,341 | 128,131 | 105,057 | 771,368 | 10,971,488 |
| 313 | MUNICIPIO CAGUAS | 6,910,493 | 6,897,677 | 6,968,773 | 6,796,991 | 6,737,011 | 6,632,214 | 6,511,095 | 6,464,321 | 554,364 | 517,225 | 512,404 | 513,461 | 525,295 | 609,630 | - | 3,232,378 | 57,150,953 |
| 314 | MUNICIPIO CAMUY | 873,386 | 885,245 | 897,000 | 867,699 | 877,000 | 877,022 | 872,589 | 858,521 | 75,947 | 75,697 | 68,447 | 68,547 | 68,547 | - | - | 441,356 | 7,432,672 |
| 315 | MUNICIPIO CAROLINA | 8,969,785 | 9,284,930 | 9,286,142 | 9,123,577 | 9,147,655 | 9,021,545 | 8,852,990 | 8,793,074 | 775,920 | 712,639 | 721,620 | 717,408 | 713,232 | 847,352 | 719,858 | 5,206,028 | 77,685,325 |
| 316 | MUNICIPIO CATÃO | 1,647,836 | 1,699,318 | 1,764,535 | 1,798,868 | 1,871,017 | 1,851,076 | 1,915,163 | 1,886,463 | 162,918 | 155,957 | 156,005 | 157,030 | 158,282 | 177,661 | 156,904 | 1,124,757 | 15,559,022 |
| 317 | MUNICIPIO CAYEY | 1,547,049 | 1,664,162 | 1,669,631 | 1,626,303 | 1,617,523 | 1,586,475 | 1,562,334 | 1,485,471 | 131,164 | 117,282 | 114,833 | 115,033 | 119,689 | 142,334 | - | 740,334 | 13,499,282 |
| 318 | MUNICIPIO CEIBA | 664,314 | 671,504 | 689,464 | 685,417 | 682,564 | 682,357 | 678,959 | 652,806 | 59,097 | 53,240 | 53,240 | 52,540 | 52,340 | 62,940 | - | 333,397 | 5,740,781 |
| 319 | MUNICIPIO CIALES | 577,942 | 591,047 | 558,207 | 547,687 | 595,479 | 543,745 | 547,687 | 551,156 | 48,154 | 43,934 | 48,761 | 46,138 | 45,016 | 57,371 | - | 289,735 | 4,805,745 |
| 320 | MUNICIPIO CIDRA | 1,236,935 | 1,321,855 | 1,342,473 | 1,356,205 | 1,372,949 | 1,363,344 | 1,352,312 | 1,323,755 | 114,651 | 106,221 | 105,221 | 104,965 | 104,115 | 120,492 | 105,814 | 761,479 | 11,431,307 |
| 321 | MUNICIPIO COAMO | 731,756 | 718,580 | 744,155 | 708,300 | 712,564 | 705,649 | 722,262 | 744,542 | 68,131 | 60,072 | 62,585 | 62,114 | 77,044 | - | - | 390,017 | 6,177,826 |
| 322 | MUNICIPIO COMERÍO | 737,290 | 739,916 | 756,853 | 746,636 | 735,068 | 733,795 | 678,683 | 652,723 | 55,235 | 51,274 | 51,274 | 52,025 | 50,917 | 63,017 | - | 323,741 | 6,104,706 |
| 323 | MUNICIPIO COROZAL | 724,312 | 702,057 | 688,450 | 689,000 | 694,446 | 667,264 | 669,799 | 666,223 | 59,767 | 54,715 | 53,590 | 53,590 | 54,822 | 65,216 | 54,616 | 396,316 | 5,897,867 |
| 324 | MUNICIPIO CULEBRA | 180,940 | 191,962 | 188,806 | 188,517 | 181,240 | 162,459 | 171,418 | 155,564 | 14,318 | 13,457 | 13,682 | 14,473 | 13,895 | 16,495 | 13,895 | 100,214 | 1,531,121 |
| 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 | 761,671 | 11,528,736 |
| 326 | MUNICIPIO FAJARDO | 1,124,908 | 1,074,179 | 1,048,616 | 1,047,857 | 973,504 | 947,267 | 925,489 | 81,294 | 74,371 | 74,868 | 94,618 | 75,510 | 91,768 | 75,081 | 567,511 | 8,681,574 | |
| 327 | MUNICIPIO GUÁNICA | 153,174 | 160,395 | 168,244 | 167,172 | 167,518 | 185,792 | 177,073 | 175,059 | 14,857 | 14,257 | 13,757 | 13,757 | 14,757 | - | - | 85,143 | 1,439,569 |
| 328 | MUNICIPIO GUAYAMA | 429,296 | 420,137 | 444,732 | 436,744 | 455,180 | 472,290 | 462,510 | 515,356 | 50,065 | 42,907 | 42,907 | 51,232 | 55,328 | 50,201 | 45,422 | 338,062 | 3,974,307 |
| 329 | MUNICIPIO GUAYANILLA | 830,531 | 825,163 | 882,855 | 884,109 | 874,164 | 893,976 | 830,903 | 803,914 | 65,483 | 59,218 | 59,018 | 59,018 | 58,302 | 71,483 | - | 372,521 | 7,158,136 |
| 330 | MUNICIPIO GUAYNABO | 8,276,297 | 8,412,323 | 8,660,614 | 8,512,891 | 8,535,646 | 8,394,426 | 8,274,322 | 8,172,143 | 714,059 | 654,815 | 653,407 | 658,043 | 657,430 | 775,318 | - | 4,113,072 | 71,351,734 |
| 331 | MUNICIPIO GURABO | 611,902 | 657,663 | 687,348 | 730,000 | 742,999 | 724,978 | 672,031 | 702,931 | 57,127 | 54,790 | 54,790 | 54,790 | 63,422 | 63,422 | 63,422 | 359,708 | 5,869,559 |
| 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 | 61,185 | 71,585 | 60,985 | 60,985 | 448,724 | 6,724,252 |
| 333 | MUNICIPIO HORMIGUEROS | 781,440 | 807,127 | 893,743 | 772,781 | 789,743 | 794,914 | 802,062 | 796,315 | 70,509 | 63,709 | 64,285 | 64,054 | 64,054 | 77,654 | 63,804 | 468,071 | 6,906,195 |
| 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 | 1,309,903 | 18,361,627 |
| 335 | MUNICIPIO ISABELA | 1,089,604 | 1,056,787 | 1,052,957 | 1,023,914 | 993,200 | 968,003 | 968,003 | 968,003 | 88,629 | 77,454 | 77,454 | 76,854 | 77,254 | 99,791 | - | 497,439 | 8,745,628 |
| 336 | MUNICIPIO JAYUYA | 331,234 | 359,537 | 355,192 | 357,777 | 386,417 | 388,494 | 363,193 | 317,211 | 28,971 | 28,971 | 28,971 | 28,971 | 28,371 | 28,271 | 28,271 | 209,045 | 3,108,977 |
| 337 | MUNICIPIO JUANA DÍAZ | 704,018 | 742,790 | 756,737 | 724,698 | 756,251 | 779,321 | 787,093 | 65,689 | 59,785 | 59,094 | 59,094 | 59,094 | 59,034 | 70,217 | 58,817 | 431,728 | 6,447,959 |
| 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 | 431,640 | 6,568,762 |

Government Entities & Municipalities PayGo Collections Summary
As of January FY2026

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | \$ 30,164,851 | \$ 29,312,558 | \$ 29,306,454 | \$ 26,572,273 | \$ 26,374,078 | \$ 25,963,884 | \$ 18,453,012 | \$ 185,832,109 | \$ 2,916,809,174 |
| Municipalities | 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 | 12,768,172 | 12,793,574 | 12,791,594 | 12,772,208 | 14,943,109 | 10,020,771 | 89,926,271 | 1,297,070,285 |
| | \$ 510,425,481 | \$ 476,612,787 | \$ 507,133,944 | \$ 438,007,047 | \$ 494,339,984 | \$ 493,643,767 | \$ 499,479,791 | \$ 518,478,279 | \$ 44,001,694 | \$ 42,080,729 | \$ 42,100,028 | \$ 39,048,867 | \$ 39,146,285 | \$ 40,906,993 | \$ 28,473,784 | \$ 275,758,379 | \$ 4,213,879,459 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| 339 | MUNICIPIO LAJAS | 993,678 | 832,877 | 851,976 | 793,448 | 794,708 | 743,010 | 729,401 | 728,849 | 64,698 | 58,498 | 58,498 | 58,498 | 58,498 | 70,798 | - | 369,689 | 6,827,436 |
| 340 | MUNICIPIO LARES | 872,680 | 914,034 | 960,238 | 993,057 | 1,016,694 | 1,023,201 | 1,024,362 | 997,229 | 88,679 | 77,828 | 76,576 | 76,623 | 76,523 | 99,847 | 78,173 | 574,249 | 8,375,744 |
| 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 | 46,148 | - | - | 260,813 | 5,189,084 |
| 342 | MUNICIPIO LAS PIEDRAS | 765,427 | 717,104 | 710,598 | 717,287 | 721,599 | 705,652 | 695,566 | 710,164 | 65,541 | 59,601 | 58,096 | 58,096 | 62,171 | 70,793 | - | 374,297 | 6,117,696 |
| 343 | MUNICIPIO LOIZA | 452,184 | 467,842 | 485,579 | 491,126 | 516,456 | 515,301 | 489,128 | 479,701 | 46,375 | 45,830 | 44,520 | 48,896 | 43,005 | 49,605 | - | 278,230 | 4,175,548 |
| 344 | MUNICIPIO LIQUILLIO | 749,184 | 734,061 | 738,722 | 719,354 | 712,412 | 707,716 | 722,370 | 687,209 | 56,397 | 52,154 | 52,005 | 52,360 | 51,954 | 63,344 | 52,293 | 380,547 | 6,151,575 |
| 345 | MUNICIPIO DE MANATI | 638,765 | 705,497 | 750,360 | 782,848 | 776,612 | 756,895 | 760,297 | 806,167 | 70,625 | 65,456 | 64,856 | 67,525 | 65,923 | 76,131 | 65,931 | 476,446 | 6,453,887 |
| 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 | 47,989 | - | - | 254,732 | 3,437,165 |
| 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 | 53,636 | - | 272,606 | 4,423,951 |
| 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 | 2,502,262 | 37,559,413 |
| 349 | MUNICIPIO MOCA | 387,711 | 423,836 | 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 | 297,875 | 3,961,229 |
| 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 | 89,280 | - | - | 466,610 | 8,504,196 |
| 351 | MUNICIPIO NAGUABO | 240,419 | 325,634 | 345,540 | 392,962 | 418,973 | 415,882 | 428,840 | 430,947 | 37,550 | 36,349 | 35,811 | 39,432 | 38,023 | 41,143 | - | 228,308 | 3,227,505 |
| 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 | 462,851 | 7,154,836 |
| 353 | MUNICIPIO OROCOCO | 350,046 | 399,271 | 390,396 | 384,176 | 407,151 | 396,626 | 392,468 | 387,509 | 34,434 | 33,903 | 33,903 | 33,403 | 40,603 | - | - | 209,651 | 3,317,294 |
| 354 | MUNICIPIO PATAJAS | 677,773 | 693,992 | 695,507 | 370,871 | 712,404 | 684,852 | 675,542 | 683,133 | 59,360 | 52,860 | 52,860 | 54,710 | 52,797 | 67,378 | - | 339,965 | 5,534,040 |
| 355 | MUNICIPIO PEÑUELAS | 1,131,598 | 1,123,205 | 1,224,523 | 1,130,217 | 1,121,742 | 1,112,980 | 1,112,588 | 1,113,082 | 97,880 | 88,450 | 87,331 | 86,631 | 86,352 | 105,552 | 86,252 | 638,483 | 9,723,383 |
| 356 | MUNICIPIO PONCE | 7,547,933 | 6,788,173 | 7,792,573 | 7,826,706 | 8,025,697 | 8,109,611 | 8,079,690 | 8,012,577 | 701,278 | 649,663 | 644,406 | 642,980 | 645,056 | 775,452 | 640,858 | 4,699,693 | 66,882,137 |
| 357 | MUNICIPIO QUEBRADILLAS | 697,684 | 699,452 | 684,426 | 696,921 | 720,914 | 715,111 | 711,615 | 716,351 | 61,674 | 55,119 | 54,619 | 54,619 | 54,619 | 66,919 | 54,519 | 402,089 | 6,017,563 |
| 358 | MUNICIPIO RINCON | 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 | - | 222,224 | 4,076,761 |
| 359 | MUNICIPIO RIO GRANDE | 1,345,836 | 1,376,541 | 1,381,931 | 1,325,398 | 1,363,575 | 1,365,751 | 1,361,121 | 1,321,368 | 124,223 | 113,165 | 115,521 | 113,906 | 114,966 | 138,362 | - | 720,144 | 11,761,665 |
| 360 | MUNICIPIO SABANA GRANDE | 731,230 | 784,393 | 778,054 | 804,161 | 832,988 | 822,736 | 810,550 | 803,995 | 70,352 | 65,281 | 64,464 | 64,654 | 65,079 | 86,453 | 65,620 | 481,914 | 6,850,020 |
| 361 | MUNICIPIO SALINAS | 736,491 | 754,945 | 738,150 | 711,173 | 681,065 | 660,264 | 676,296 | 658,373 | 57,302 | 53,202 | 50,930 | 54,183 | 53,683 | 65,783 | 52,983 | 396,165 | 6,012,922 |
| 362 | MUNICIPIO SAN GERMAN | 1,293,792 | 1,320,252 | 1,329,897 | 1,363,998 | 1,381,082 | 1,399,785 | 1,384,015 | 1,201,182 | 120,182 | 110,409 | 110,409 | 111,159 | 111,159 | 142,978 | 108,100 | 813,544 | 11,691,200 |
| 363 | MUNICIPIO SAN JUAN | 52,660,771 | 24,624,803 | 56,204,804 | - | 54,804,990 | 54,014,420 | 53,605,358 | 52,797,909 | 4,553,297 | 4,243,262 | 4,238,539 | 4,238,603 | 4,239,894 | 4,872,865 | 4,222,969 | 30,599,429 | 379,312,484 |
| 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 | 102,743 | 1,677,220 |
| 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 | 880,651 | 13,274,446 |
| 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 | 66,349 | 66,213 | 77,211 | - | 412,271 | 7,304,233 |
| 367 | MUNICIPIO TOA ALTA | 785,622 | 819,342 | 795,662 | 785,547 | 778,843 | 778,843 | 814,984 | 792,299 | 69,838 | 61,582 | 60,790 | 60,938 | 60,938 | 60,917 | 60,917 | 449,516 | 6,805,446 |
| 368 | MUNICIPIO TOA BAIA | 3,824,510 | 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 | 2,046,175 | 31,340,867 |
| 369 | MUNICIPIO TURRILLO ALTO | 1,765,442 | 1,830,118 | 1,816,135 | 1,842,690 | 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 | 1,104,968 | 15,766,286 |
| 370 | MUNICIPIO URUADO | 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 | 95,145 | 113,958 | 89,401 | 669,890 | 10,105,968 |
| 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 | 60,035 | 62,174 | 66,258 | 62,174 | 448,493 | 6,831,958 |
| 372 | MUNICIPIO VEGA BAIA | 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 | 872,354 | 13,272,486 |
| 373 | MUNICIPIO VIEQUES | 701,186 | 702,046 | 751,353 | 755,216 | 746,153 | 744,508 | 708,122 | 691,422 | 60,453 | 54,823 | 54,323 | 55,800 | 55,800 | 66,747 | 54,971 | 400,536 | 6,200,542 |
| 374 | MUNICIPIO VILLALBA | 141,084 | 165,566 | 177,411 | 174,800 | 179,564 | 195,660 | 211,837 | 232,424 | 20,858 | 19,258 | 19,258 | 19,258 | 20,994 | 23,295 | - | 122,922 | 1,601,268 |
| 375 | MUNICIPIO YABUCCA | 597,462 | 668,682 | 750,345 | 734,345 | 716,999 | 692,875 | 717,142 | 715,628 | 63,117 | 57,502 | 56,663 | 56,763 | 61,060 | 69,028 | - | 364,134 | 5,957,612 |
| 376 | MUNICIPIO YAUCO | 1,221,030 | 1,276,095 | 1,229,713 | 1,170,761 | 1,176,796 | 1,151,915 | 1,154,104 | 1,153,592 | 103,738 | 93,060 | 91,616 | 91,116 | 91,763 | 113,531 | 92,093 | 676,916 | 10,210,922 |
| 377 | MUNICIPIO FLORIDA | 222,248 | 260,857 | 252,129 | 261,948 | 270,330 | 287,132 | 277,864 | 282,954 | 24,823 | 23,023 | 23,658 | 22,823 | 22,323 | 25,523 | - | 142,171 | 2,257,635 |
| 378 | MUNICIPIO CANOVANAS | 1,369,209 | 1,464,492 | 1,463,921 | 1,443,184 | 1,374,583 | 1,299,768 | 1,396,750 | 1,316,585 | 115,595 | 104,786 | 112,202 | 106,203 | 108,027 | 124,199 | - | 671,011 | 11,799,504 |
| | | \$ 158,183,159 | \$ 130,425,349 | \$ 165,734,029 | \$ 107,466,104 | \$ 163,738,982 | \$ 162,066,025 | \$ 160,617,317 | \$ 158,913,048 | \$ 13,836,843 | \$ 12,768,172 | \$ 12,793,574 | \$ 12,791,594 | \$ 12,772,208 | \$ 14,943,109 | \$ 10,020,771 | \$ 89,926,271 | \$ 1,297,070,285 |

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of January FY2026

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | \$ 997,625 | \$ 932,695 | \$ 925,460 | \$ 3,759,600 | \$ 3,769,421 | \$ 6,601,103 | \$ 11,605,979 | \$ 28,591,883 | \$ 83,518,881 |
| Municipalities | 40,605 | 34,119,440 | - | 55,817,717 | - | - | - | - | - | (0) | - | - | 5,341 | 62,246 | 2,702,414 | 2,770,001 | 92,747,762 |
| | \$ 12,081,594 | \$ 44,022,688 | \$ 9,525,634 | \$ 64,627,090 | \$ 8,025,432 | \$ 2,996,174 | \$ 1,987,249 | \$ 1,638,899 | \$ 997,625 | \$ 932,695 | \$ 925,460 | \$ 3,759,600 | \$ 3,774,762 | \$ 6,663,349 | \$ 14,308,393 | \$ 31,361,884 | \$ 176,266,644 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total | |
|------|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|--------------|---------------|---------------|---------------|-----------|
| 101 | SENADO DE PR | (0) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (0) | |
| 103 | CÁMARA DE PR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 114 | OFICINA DEL CONTRALOR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 115 | ASEM | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 22,160 | 22,160 | 22,160 | |
| 133 | OFICINA DEL COMISIONADO DE SEGUROS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 102,149 | 102,149 | 102,149 | |
| 152 | DEPTO. TRANSPORTACION Y OBRAS PUBLICAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 162,557 | 1,187,672 | 1,677,724 | |
| 163 | CORP. FOND. SEG. ESTADO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 166 | OFICINA INSPECTRO COOPERATIVAS | 392,503 | 432,161 | 405,189 | 389,284 | - | - | - | - | - | - | - | - | - | - | - | - | 1,619,138 | |
| 176 | DEPT DEL TRABAJO Y RECURSOS HUMANOS | - | - | - | - | - | - | - | - | 350,846 | 329,587 | 327,800 | 329,310 | 327,975 | 371,320 | 327,923 | 2,364,760 | 2,364,760 | |
| 164 | DEPARTAMENTO DE SALUD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 116,327 | 116,327 | 116,327 | |
| 168 | DEPARTAMENTO DE LA VIVIENDA | - | - | - | - | - | - | - | - | 91,698 | 84,467 | 83,592 | 83,614 | 83,780 | 95,977 | 82,650 | 605,778 | 605,778 | |
| 160 | COMISION SERVICIO PUBLICOS | - | - | - | - | - | - | - | - | 634,992 | 55,447 | 52,648 | 52,783 | 52,280 | 52,215 | 57,818 | 52,054 | 375,246 | 1,010,238 |
| 194 | OFI. DEL COMISIONADO DE INST.FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 201 | A.A.A. | (0) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (0) | |
| 203 | AUT. EDIFICIO PÚBLICOS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,114,449 | 1,949,887 | 4,064,337 | |
| 205 | A.M.A. | 9,449,239 | 1,766,981 | 1,099,722 | 914,624 | - | - | - | - | - | - | - | - | - | - | - | - | 13,230,566 | |
| 206 | AUT. PUERTOS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,022,935 | |
| 207 | AUT. DE TIERRAS | 2,199,247 | 2,949,811 | 3,353,433 | 3,027,985 | 3,241,288 | 2,641,215 | 1,662,552 | - | - | - | - | - | - | - | - | - | 2,022,935 | |
| 208 | AUT. CARRETERAS | (0) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,022,935 | |
| 210 | AUT. DESP. SÓIDOS | - | - | - | - | - | - | - | - | - | - | - | 2,919,409 | 2,932,093 | 3,182,825 | 2,910,788 | 11,945,115 | 19,368,277 | |
| 211 | ADM. TERRENOS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 292,746 | |
| 212 | CORP. CENTRO DE BELLAS ARTES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 292,746 | |
| 214 | A.C.A.A. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,945,115 | |
| 217 | ARTES MUSICALES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,050,808 | 1,050,808 | 1,050,808 | |
| 218 | AEELA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 222 | CIA. DE FOMENTO INDUSTRIAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 224 | CIA DE TURISMO | - | 5,473 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 227 | CENTRO CARDIOVASCULAR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,152,440 | |
| 228 | C.O.S.S.E.C. | - | - | - | - | 371,990 | 354,958 | 324,697 | 300,278 | 24,438 | 22,838 | 22,838 | 22,738 | 22,538 | 28,801 | 22,124 | 166,315 | 1,518,238 | |
| 235 | A.C.D. CULEBRA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 236 | SERV. EXT. AGRÍCOLA | - | 4,748,823 | 4,667,289 | 4,477,480 | 4,412,154 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 237 | DEPTO DESARROLLO ECONÓMICO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,305,747 | |
| 241 | ASD. AGROPECUARIO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 242 | OFICINA ÉTICA GUBERNAMENTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | 343,945 | 309,736 | 653,681 | 653,681 | |
| 243 | INSTITUTO CIENCIAS FORENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 243 | INSTITUTO CIENCIAS FORENSE | - | - | - | - | - | - | - | 50,410 | - | - | - | - | - | - | - | - | 50,410 | |
| 245 | BCO. DES. ECONÓMICO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 247 | COMISION INDUSTRIAL DE PUERTO RICO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | - | - | - | - | - | - | - | 163,168 | - | - | - | - | - | - | - | - | 408,514 | |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408,514 | |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408,514 | |
| 270 | CORPORACION DE SEGUROS AGRÍCOLAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 163,168 | |
| 271 | FID.INST GUARDIA NACIONAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 272 | ESCUELA ARTES PLÁSTICAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 292 | ADM. SEGUROS DE SALUD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 399,026 | 399,026 | 399,026 | |
| 295 | CONSERVATORIO DE MÚSICA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 296 | SISTEMA 911 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 379 | PONCE MUELLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 23,321 | 23,321 | 23,321 | |
| 432 | OFICINA INSPECTOR GENERAL GOBIERNO PR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 509 | AUTORIDAD TRANSPORTE INTERGRADO (ATI) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 511 | AUT FINANCIAMIENTO VIVIENDA (AFV) | - | - | - | - | - | - | - | - | 298,745 | 279,095 | 274,613 | 187,815 | 186,643 | 213,807 | 188,656 | 1,629,375 | 1,629,375 | |
| 523 | FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,179 | 9,179 | 9,179 | |
| | | \$ 12,040,989 | \$ 9,903,249 | \$ 9,525,634 | \$ 8,809,373 | \$ 8,025,432 | \$ 2,996,174 | \$ 1,987,249 | \$ 1,638,899 | \$ 997,625 | \$ 932,695 | \$ 925,460 | \$ 3,759,600 | \$ 3,769,421 | \$ 6,601,103 | \$ 11,605,979 | \$ 28,591,883 | \$ 83,518,881 | |

Government Entities & Municipalities PayGo Debt Summary

As of January FY2026

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | \$ 997,625 | \$ 932,695 | \$ 925,460 | \$ 3,759,600 | \$ 3,769,421 | \$ 6,601,103 | \$ 11,605,979 | \$ 28,591,883 | \$ 83,518,881 |
| Municipalities | 40,605 | 34,119,440 | - | 55,817,717 | - | - | - | - | - | (0) | - | - | 5,341 | 62,246 | 2,702,414 | 2,770,001 | 92,747,762 |
| | <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>\$ 997,625</u> | <u>\$ 932,695</u> | <u>\$ 925,460</u> | <u>\$ 3,759,600</u> | <u>\$ 3,774,762</u> | <u>\$ 6,663,349</u> | <u>\$ 14,308,393</u> | <u>\$ 31,361,884</u> | <u>\$ 176,266,644</u> |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 27,636 | 27,636 | 27,636 |
| 309 | MUNICIPIO BARCELONETA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 310 | MUNICIPIO BARRANQUITAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 311 | MUNICIPIO BAYAMÓN | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 | MUNICIPIO CABO ROJO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 | MUNICIPIO CAGUAS | - | - | - | - | - | - | - | - | - | (0) | - | - | - | - | 515,695 | 515,695 | 515,695 |
| 314 | MUNICIPIO CAMUY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 70,985 | 70,985 | 70,985 |
| 315 | MUNICIPIO CAROLINA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 316 | MUNICIPIO CATAÑO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 317 | MUNICIPIO CAYEY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 114,684 | 114,684 | 114,684 |
| 318 | MUNICIPIO CEIBA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 52,440 | 52,440 | 52,440 |
| 319 | MUNICIPIO CIALES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 44,919 | 44,919 | 44,919 |
| 320 | MUNICIPIO CIDRA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 321 | MUNICIPIO COAMO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 60,694 | 60,694 | 60,694 |
| 322 | MUNICIPIO COMERÍO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 50,967 | 50,967 | 50,967 |
| 323 | MUNICIPIO COROZAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 324 | MUNICIPIO CULEBRA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 325 | MUNICIPIO DORADO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 326 | MUNICIPIO FAJARDO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 327 | MUNICIPIO GUÁNICA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,891 | 13,891 | 13,891 |
| 328 | MUNICIPIO GUAYAMA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 329 | MUNICIPIO GUAYANILLA | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 | 57,165 | 57,966 | 57,966 |
| 330 | MUNICIPIO GUAYNABO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 652,602 | 652,602 | 652,602 |
| 331 | MUNICIPIO GURABO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 54,443 | 54,443 | 54,443 |
| 332 | MUNICIPIO HATILLO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 333 | MUNICIPIO HORMIGUEROS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 334 | MUNICIPIO HUMACAO | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| 335 | MUNICIPIO ISABELA | (0) | - | - | - | - | - | - | - | - | - | - | - | - | - | 77,558 | 77,558 | 77,558 |
| 336 | MUNICIPIO JAYUYA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 337 | MUNICIPIO JUANA DÍAZ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 338 | MUNICIPIO JUNCOS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Government Entities & Municipalities PayGo Debt Summary

As of January FY2026

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | 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 | \$ 997,625 | \$ 932,695 | \$ 925,460 | \$ 3,759,600 | \$ 3,769,421 | \$ 6,601,103 | \$ 11,605,979 | \$ 28,591,883 | \$ 83,518,881 |
| Municipalities | 40,605 | 34,119,440 | - | 55,817,717 | - | - | - | - | - | (0) | - | - | 5,341 | 62,246 | 2,702,414 | 2,770,001 | 92,747,762 |
| | <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>\$ 997,625</u> | <u>\$ 932,695</u> | <u>\$ 925,460</u> | <u>\$ 3,759,600</u> | <u>\$ 3,774,762</u> | <u>\$ 6,663,349</u> | <u>\$ 14,308,393</u> | <u>\$ 31,361,884</u> | <u>\$ 176,266,644</u> |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|------|-------------------------|------------------|----------------------|-------------|----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-----------------|------------------|---------------------|---------------------|----------------------|
| 339 | MUNICIPIO LAJAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 58,098 | 58,098 | 58,098 |
| 340 | MUNICIPIO LARES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 341 | MUNICIPIO LAS MARIAS | - | - | - | 84,857 | - | - | - | - | - | - | - | - | 5,341 | 61,445 | 51,745 | 118,531 | 203,387 |
| 342 | MUNICIPIO LAS PIEDRAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 59,394 | 59,394 | 59,394 |
| 343 | MUNICIPIO LOZA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 42,033 | 42,033 | 42,033 |
| 344 | MUNICIPIO LUQUILLO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 345 | MUNICIPIO DE MANATÍ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 346 | MUNICIPIO MARICAO | 40,605 | 494,941 | - | 291,645 | - | - | - | - | - | - | - | - | - | - | 38,989 | 38,989 | 866,180 |
| 347 | MUNICIPIO MAUNABO | (0) | - | - | 153,340 | - | - | - | - | - | - | - | - | - | - | 42,336 | 42,336 | 195,676 |
| 348 | MUNICIPIO MAYAGUEZ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 349 | MUNICIPIO MOCA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 350 | MUNICIPIO MOROVIS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 73,189 | 73,189 | 73,189 |
| 351 | MUNICIPIO NAGUABO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 37,543 | 37,543 | 37,543 |
| 352 | MUNICIPIO NARANJITO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 353 | MUNICIPIO OROCOVIS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 33,383 | 33,383 | 33,383 |
| 354 | MUNICIPIO PATILLAS | - | - | - | 323,914 | - | - | - | - | - | - | - | - | - | - | 53,804 | 53,804 | 377,718 |
| 355 | MUNICIPIO PEÑUELAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 356 | MUNICIPIO PONCE | - | 937,850 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 937,850 |
| 357 | MUNICIPIO QUEBRADILLAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 358 | MUNICIPIO RINCÓN | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 34,904 | 34,904 | 34,904 |
| 359 | MUNICIPIO RÍO GRANDE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 114,425 | 114,425 | 114,425 |
| 360 | MUNICIPIO SABANA GRANDE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 63,031 | 63,031 | 63,031 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 56,984 | 56,984 | 56,984 |
| 376 | MUNICIPIO YALCO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 377 | MUNICIPIO FLORIDA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 23,215 | 23,215 | 23,215 |
| 378 | MUNICIPIO CAÑÓVANAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 105,567 | 105,567 | 105,567 |
| | | <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>\$ 5,341</u> | <u>\$ 62,246</u> | <u>\$ 2,702,414</u> | <u>\$ 2,770,001</u> | <u>\$ 92,747,762</u> |

Individual Contribution

Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary

As of January FY2026

| Category | 2018 | | 2019 | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | 43677 | | | | | FY2026 | Total |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------------|
| | FY2018 | FY2019 | FY2019 | FY2020 | | | | | | | July | August | September | October | November | | |
| Government Entities | \$ 105,732,685 | \$ 103,194,920 | \$ 81,044,064 | \$ 67,035,426 | \$ 65,598,557 | \$ 66,524,193 | \$ 67,960,078 | \$ 68,978,093 | \$ 6,604,603 | \$ 5,597,294 | \$ 5,423,154 | \$ 6,014,263 | \$ 5,494,318 | \$ 5,463,971 | \$ 5,293,515 | \$ 38,927,117 | \$ 664,999,133 |
| Municipalities | \$ 45,285,580 | \$ 41,171,042 | \$ 41,025,689 | \$ 41,073,594 | \$ 40,147,594 | \$ 40,955,094 | \$ 41,860,053 | \$ 43,389,805 | \$ 3,650,574 | \$ 3,671,421 | \$ 3,613,332 | \$ 3,647,410 | \$ 3,597,293 | \$ 3,602,909 | \$ 3,499,533 | \$ 25,146,671 | \$ 359,959,237 |
| | \$ 151,018,273 | \$ 144,371,962 | \$ 122,069,754 | \$ 108,107,082 | \$ 105,746,151 | \$ 107,479,287 | \$ 109,824,131 | \$ 112,367,898 | \$ 9,244,276 | \$ 9,268,715 | \$ 9,036,486 | \$ 9,661,673 | \$ 9,091,611 | \$ 9,066,880 | \$ 8,793,147 | \$ 64,073,788 | \$ 1,024,958,325 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|------------|--------------|------------|------------|------------|------------|--------------|----------------|
| 101 | SENADO DE PR | \$ 106,916 | \$ 30,634 | \$ 24,180 | \$ 20,185 | \$ 15,546 | \$ 21,671 | \$ 24,591 | \$ 29,086 | \$ 2,945 | \$ 2,945 | \$ 2,945 | \$ 2,647 | \$ 3,327 | \$ 3,327 | \$ 3,327 | \$ 21,465 | \$ 294,274 |
| 103 | CAMARA DE PR | \$ 91,687 | \$ 76,917 | \$ 59,503 | \$ 44,035 | \$ 30,775 | \$ 14,672 | \$ 16,480 | \$ 25,937 | \$ 3,348 | \$ 3,520 | \$ 3,348 | \$ 3,348 | \$ 3,658 | \$ 3,658 | \$ 3,658 | \$ 24,538 | \$ 384,544 |
| 114 | OFICINA DEL CONTRALOR | \$ 1,929,604 | \$ 1,796,026 | \$ 1,816,754 | \$ 1,836,772 | \$ 1,824,339 | \$ 1,948,499 | \$ 1,980,206 | \$ 2,500,669 | \$ 219,983 | \$ 219,983 | \$ 215,711 | \$ 215,333 | \$ 216,690 | \$ 219,295 | \$ 216,319 | \$ 1,513,923 | \$ 17,146,793 |
| 115 | ASEM | \$ 4,905,488 | \$ 4,334,566 | \$ 3,876,521 | \$ 3,782,738 | \$ 3,760,126 | \$ 3,907,167 | \$ 4,715,325 | \$ 6,306,981 | \$ 515,762 | \$ 518,116 | \$ 518,275 | \$ 517,691 | \$ 516,993 | \$ 513,782 | \$ 514,541 | \$ 3,615,160 | \$ 39,206,074 |
| 123 | COMISION SEGURIDAD EN EL TRANSITO | \$ 126,643 | \$ 113,604 | \$ 110,833 | \$ 107,946 | \$ 119,444 | \$ 120,543 | \$ 130,009 | \$ 120,543 | \$ 11,953 | \$ 12,003 | \$ 11,813 | \$ 11,689 | \$ 11,502 | \$ 11,917 | \$ 11,917 | \$ 10,217 | \$ 101,640 |
| 126 | JUNTA CALIDAD AMBIENTAL | \$ 890,967 | \$ 795,657 | \$ 791,780 | \$ 717,717 | \$ 697,246 | \$ 769,383 | \$ 825,991 | \$ 870,667 | \$ 70,474 | \$ 69,954 | \$ 68,445 | \$ 68,010 | \$ 67,815 | \$ 67,459 | \$ 67,103 | \$ 479,260 | \$ 6,838,668 |
| 135 | DEPARTAMENTO DE HACIENDA | | | | | | | | | | | | | | | | | |
| 140 | DEPT. DE SEGURIDAD Y PROTECCION PUBLICA | \$ 42,618,747 | \$ 47,927,378 | \$ 27,892,976 | \$ 14,278,827 | \$ 14,076,238 | \$ 13,138,691 | \$ 12,477,776 | \$ 12,071,449 | \$ 985,240 | \$ 958,786 | \$ 956,046 | \$ 953,566 | \$ 955,034 | \$ 951,047 | \$ 950,770 | \$ 6,710,518 | \$ 91,192,597 |
| 163 | CORP. FOND. SEG. ESTADO | \$ 14,923,415 | \$ 13,520,702 | \$ 13,212,565 | \$ 13,061,085 | \$ 11,966,144 | \$ 11,809,657 | \$ 11,398,587 | \$ 10,992,024 | \$ 803,804 | \$ 805,333 | \$ 804,698 | \$ 803,488 | \$ 811,274 | \$ 802,236 | \$ 799,014 | \$ 5,629,847 | \$ 105,614,025 |
| 201 | A.A.A. | \$ 11,500,762 | \$ 10,032,822 | \$ 10,013,634 | \$ 10,412,667 | \$ 9,870,825 | \$ 10,716,449 | \$ 10,716,449 | \$ 813,435 | \$ 813,435 | \$ 814,814 | \$ 1,222,274 | \$ 814,814 | \$ 811,281 | \$ 818,862 | \$ 810,271 | \$ 6,112,783 | \$ 90,162,791 |
| 203 | AUT. EDIFICIO PUBLICOS | \$ 3,480,306 | \$ 3,050,179 | \$ 2,899,714 | \$ 2,866,748 | \$ 2,975,641 | \$ 2,854,232 | \$ 2,784,392 | \$ 2,784,392 | \$ 223,592 | \$ 223,592 | \$ 221,560 | \$ 224,314 | \$ 225,134 | \$ 226,416 | \$ 223,427 | \$ 1,599,132 | \$ 25,360,312 |
| 205 | A.M.A. | \$ 1,850,805 | \$ 1,609,507 | \$ 1,523,263 | \$ 1,601,626 | \$ 1,431,442 | \$ 1,487,398 | \$ 1,450,890 | \$ 1,348,590 | \$ 134,604 | \$ 135,201 | \$ 133,201 | \$ 133,201 | \$ 133,201 | \$ 133,201 | \$ 133,201 | \$ 269,804 | \$ 2,908,325 |
| 206 | AUT. PUERTOS | \$ 1,634,108 | \$ 1,432,440 | \$ 1,364,803 | \$ 1,347,813 | \$ 1,245,541 | \$ 1,141,407 | \$ 977,740 | \$ 715,252 | \$ 60,963 | \$ 60,537 | \$ 60,730 | \$ 63,965 | \$ 60,706 | \$ 60,573 | \$ 60,573 | \$ 428,244 | \$ 10,287,247 |
| 207 | AUT. DE TIERRAS | \$ 392,509 | \$ 350,669 | \$ 356,304 | \$ 349,384 | \$ 342,297 | \$ 340,598 | \$ 337,418 | \$ 222,085 | \$ 17,961 | \$ 17,999 | \$ 18,179 | \$ 18,179 | \$ 18,161 | \$ 17,960 | \$ 17,943 | \$ 126,382 | \$ 2,817,647 |
| 208 | AUT. CARRETERAS | \$ 3,742,501 | \$ 2,870,900 | \$ 2,503,502 | \$ 2,462,387 | \$ 2,484,480 | \$ 2,522,968 | \$ 3,031,961 | \$ 2,935,478 | \$ 228,218 | \$ 229,886 | \$ 228,138 | \$ 341,063 | \$ 228,545 | \$ 230,897 | \$ 228,848 | \$ 1,715,595 | \$ 24,241,863 |
| 210 | AUT. DESP. SOLIDOS | \$ 115,546 | \$ 98,251 | \$ 26,937 | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ 240,734 |
| 211 | ADM. TERRENOS | \$ 247,654 | \$ 232,649 | \$ 218,226 | \$ 220,397 | \$ 201,056 | \$ 184,466 | \$ 168,629 | \$ 164,322 | \$ 13,863 | \$ 13,840 | \$ 14,448 | \$ 15,045 | \$ 15,235 | \$ 15,255 | \$ 15,754 | \$ 103,441 | \$ 1,740,840 |
| 212 | CORP. CENTRO DE BELLAS ARTES | \$ 122,513 | \$ 112,953 | \$ 103,655 | \$ 95,917 | \$ 94,362 | \$ 101,911 | \$ 108,532 | \$ 109,256 | \$ 9,056 | \$ 9,225 | \$ 9,225 | \$ 9,177 | \$ 9,177 | \$ 9,177 | \$ 9,391 | \$ 64,528 | \$ 913,626 |
| 214 | A.C.A.A. | \$ 1,315,856 | \$ 1,152,959 | \$ 1,096,633 | \$ 1,179,375 | \$ 1,007,247 | \$ 1,218,645 | \$ 1,218,645 | \$ 1,269,938 | \$ 102,047 | \$ 101,366 | \$ 101,597 | \$ 153,227 | \$ 103,214 | \$ 103,084 | \$ 102,743 | \$ 767,278 | \$ 10,346,674 |
| 217 | ARTES MUSICALES | \$ 88,955 | \$ 60,378 | \$ 47,702 | \$ 43,242 | \$ 51,960 | \$ 47,785 | \$ 64,129 | \$ 51,937 | \$ 5,604 | \$ 5,710 | \$ 5,837 | \$ 5,837 | \$ 5,837 | \$ 5,837 | \$ 5,837 | \$ 40,267 | \$ 521,996 |
| 218 | AEELA | \$ 1,397,233 | \$ 1,286,639 | \$ 1,270,292 | \$ 1,242,429 | \$ 1,235,264 | \$ 1,224,876 | \$ 1,206,584 | \$ 1,213,412 | \$ 102,098 | \$ 102,420 | \$ 102,512 | \$ 102,670 | \$ 102,873 | \$ 102,745 | \$ 106,934 | \$ 727,252 | \$ 10,804,270 |
| 219 | BANCO GUBERNAMENTAL DE FOMENTO | \$ 705,252 | \$ 426,635 | \$ 679,753 | \$ 71,282 | \$ 10,200 | \$ 10,200 | \$ 10,200 | \$ 11,308 | \$ 921 | \$ 921 | \$ 921 | \$ 921 | \$ 921 | \$ 921 | \$ 921 | \$ 6,446 | \$ 1,931,275 |
| 221 | CIA. COMERCIO Y EXPORTACION | \$ 357,440 | \$ 344,716 | \$ 171,576 | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ 873,732 |
| 222 | CIA. DE FOMENTO INDUSTRIAL | \$ 872,260 | \$ 701,287 | \$ 590,957 | \$ 379,402 | \$ 202,561 | \$ 203,030 | \$ 185,481 | \$ 184,452 | \$ 18,259 | \$ 17,190 | \$ 17,938 | \$ 18,403 | \$ 18,404 | \$ 18,305 | \$ 18,041 | \$ 126,539 | \$ 3,445,969 |
| 224 | CIA DE TURISMO | \$ 1,274,602 | \$ 1,114,369 | \$ 1,100,001 | \$ 663,714 | \$ 634,905 | \$ 620,095 | \$ 584,077 | \$ 596,592 | \$ 52,778 | \$ 52,798 | \$ 58,778 | \$ 52,171 | \$ 51,697 | \$ 52,033 | \$ 52,233 | \$ 371,987 | \$ 6,960,342 |
| 227 | CENTRO CARDIOVASCULAR | \$ 1,718,397 | \$ 1,511,861 | \$ 1,511,232 | \$ 1,522,400 | \$ 1,450,433 | \$ 1,486,169 | \$ 1,501,079 | \$ 1,749,108 | \$ 207,727 | \$ 139,782 | \$ 139,594 | \$ 141,253 | \$ 142,880 | \$ 140,825 | \$ 141,360 | \$ 911,360 | \$ 13,362,040 |
| 228 | C.O.S.S.E.C. | \$ 371,649 | \$ 354,286 | \$ 349,705 | \$ 378,111 | \$ 407,097 | \$ 435,417 | \$ 430,374 | \$ 437,170 | \$ 35,420 | \$ 35,544 | \$ 35,954 | \$ 38,270 | \$ 41,201 | \$ 40,672 | \$ 43,093 | \$ 270,262 | \$ 3,434,070 |
| 235 | A.C.D. CULEBRA | \$ 12,584 | \$ 8,750 | \$ 3,028 | \$ 2,866 | \$ 2,866 | \$ 2,866 | \$ 3,261 | \$ 864 | - | - | - | - | - | - | - | - | \$ 34,206 |
| 236 | SERV. EXT. AGRICOLA | \$ 4,750 | \$ 4,750 | \$ 4,824 | \$ 4,824 | \$ 4,824 | \$ 4,824 | \$ 4,824 | \$ 3,668 | - | \$ 816 | - | \$ 816 | - | - | - | \$ 835 | \$ 39,755 |
| 237 | DEPTO DESARROLLO ECONOMICO | \$ 597,357 | \$ 841,651 | \$ 1,351,400 | \$ 1,653,982 | \$ 1,975,357 | \$ 2,866,285 | \$ 1,975,357 | \$ 2,185,630 | \$ 181,283 | \$ 182,668 | \$ 182,159 | \$ 182,637 | \$ 183,506 | \$ 186,776 | \$ 191,739 | \$ 1,290,759 | \$ 13,870,535 |
| 241 | ASD. AGROPECUARIO | \$ 895,292 | \$ 822,694 | \$ 707,908 | \$ 689,362 | \$ 676,887 | \$ 690,282 | \$ 652,908 | \$ 619,385 | \$ 34,480 | \$ 34,892 | \$ 35,441 | \$ 35,261 | \$ 34,957 | \$ 35,139 | \$ 35,990 | \$ 245,759 | \$ 5,800,478 |
| 242 | OFICINA ETICA GUBERNAMENTAL | \$ 421,818 | \$ 397,492 | \$ 420,043 | \$ 419,876 | \$ 422,256 | \$ 455,104 | \$ 485,243 | \$ 478,143 | \$ 41,974 | \$ 41,876 | \$ 41,527 | \$ 41,293 | \$ 41,608 | \$ 41,253 | \$ 41,029 | \$ 290,561 | \$ 3,793,535 |
| 243 | INSTITUTO CIENCIAS FORENSE | \$ 649,175 | \$ 565,672 | \$ 253,405 | - | - | \$ 453,476 | \$ 1,128,483 | \$ 1,289,576 | \$ 106,091 | \$ 106,014 | \$ 106,246 | \$ 105,612 | \$ 104,631 | \$ 104,132 | \$ 103,452 | \$ 736,179 | \$ 5,076,148 |
| 245 | BCC. DES. ECONOMICO | \$ 373,844 | \$ 356,624 | \$ 340,795 | \$ 307,017 | \$ 317,908 | \$ 361,764 | \$ 367,529 | \$ 345,232 | \$ 25,630 | \$ 25,056 | \$ 24,342 | \$ 33,575 | \$ 25,798 | \$ 25,428 | \$ 25,966 | \$ 185,246 | \$ 2,955,960 |
| 249 | CORPORACION DIFUSION PUBLICA | \$ 453,039 | \$ 420,498 | \$ 368,623 | \$ 338,751 | \$ 345,414 | \$ 336,647 | \$ 327,452 | \$ 298,002 | \$ 23,509 | \$ 23,468 | \$ 23,687 | \$ 23,649 | \$ 23,941 | \$ 23,964 | \$ 23,837 | \$ 166,054 | \$ 3,054,749 |
| 250 | PANEL FISCAL INDEPENDIENTE | \$ 85,479 | \$ 74,101 | \$ 71,208 | \$ 76,886 | \$ 78,796 | \$ 84,638 | \$ 84,949 | \$ 82,331 | \$ 6,556 | \$ 6,641 | \$ 6,451 | \$ 6,451 | \$ 6,451 | \$ 6,351 | \$ 6,248 | \$ 45,147 | \$ 683,536 |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | \$ 34,544 | \$ 12,224 | \$ 7,448 | \$ 7,384 | \$ 7,576 | \$ 7,576 | \$ 7,576 | \$ 3,566 | \$ 297 | \$ 297 | \$ 297 | \$ 297 | \$ 297 | \$ 297 | \$ 297 | \$ 1,783 | \$ 82,649 |
| 265 | SUPERINTENDENCIA DEL CAPITULO | \$ 16,560 | \$ 14,581 | \$ 13,125 | \$ 13,391 | \$ 16,687 | \$ 7,863 | \$ 9,048 | \$ 16,674 | \$ 2,407 | \$ 2,407 | \$ 2,407 | \$ 2,407 | \$ 2,407 | \$ 2,407 | \$ 2,407 | \$ 16,949 | \$ 117,068 |
| 270 | CORPORACION DE SEGUROS AGRICOLAS | \$ 106,977 | \$ 90,926 | \$ 89,932 | \$ 90,522 | \$ 93,347 | \$ 85,464 | \$ 80,439 | \$ 71,290 | \$ 15,577 | \$ 16,988 | \$ 16,988 | \$ 16,976 | \$ 16,941 | \$ 16,983 | \$ 16,959 | \$ 61,411 | \$ 770,309 |
| 271 | FID.INST.GUARDIA NACIONAL | \$ 13,572 | \$ 12,787 | \$ 18,792 | \$ 34,063 | \$ 32,751 | \$ 31,009 | \$ 34,491 | \$ 38,640 | \$ 3,033 | \$ 3,033 | \$ 3,033 | \$ 3,033 | \$ 3,033 | \$ 3,033 | \$ 3,033 | \$ 21,229 | \$ 237,333 |
| 272 | ESCUELA ARTES PLASTICAS | \$ 122,488 | \$ 116,789 | \$ 120,128 | \$ 118,079 | \$ 118,979 | \$ 127,571 | \$ 132,175 | \$ 118,311 | \$ 10,337 | \$ 14,230 | \$ 25,240 | \$ 15,688 | \$ 15,688 | \$ 15,818 | \$ 15,947 | \$ 162,949 | \$ 1,137,416 |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | \$ 1,190,535 | \$ 1,136,662 | \$ 1,172,531 | \$ 1,163,021 | \$ 1,092,326 | \$ 1,023,265 | \$ 1,013,380 | \$ 1,086,372 | \$ 91,427 | \$ 91,087 | \$ 90,430 | \$ 89,221 | \$ 88,476 | \$ 88,054 | \$ 87,400 | \$ 626,094 | \$ 9,504,186 |
| 292 | ADM. SEGUROS DE SALUD | \$ 227,768 | \$ 207,011 | \$ 225,306 | \$ 245,414 | \$ 271,445 | \$ 280,838 | \$ 281,332 | \$ 277,022 | \$ 26,742 | \$ 26,742 | \$ 26,113 | \$ 26,394 | \$ 27,160 | \$ 27,694 | \$ 27,475 | \$ 188,599 | \$ 2,223,862 |
| 293 | CONSEJO DE EDUCACION DE PR | \$ 97,936 | \$ 54,577 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ 152,513 |
| 295 | CONSERVATORIO DE MUSICA | \$ 204,496 | \$ 192,769 | \$ 191,003 | \$ 199,092 | \$ 196,857 | \$ 182,365 | \$ 202,214 | \$ 204,647 | \$ 25,379 | \$ 25,555 | \$ 25,600 | \$ 25,622 | \$ 25,622 | \$ 25,647 | \$ 25,662 | \$ 179,088 | \$ 1,952,532 |
| 296 | SISTEMA 911 | \$ 577,834 | \$ 487,415 | \$ 465,083 | \$ 489,550 | \$ 476,294 | \$ 502,675 | \$ 502,675 | \$ 523,509 | \$ 41,984 | \$ 41,940 | \$ 46,500 | \$ 61,118 | \$ 39,702 | \$ 39,850 | \$ 39,080 | \$ 130,174 | \$ 4,340,743 |
| 299 | CORP PROYECTO ENLACE CAÑO MARTIN PEÑA | \$ 93,665 | \$ 93,775 | \$ 85,154 | \$ 97,170 | \$ 105,865 | \$ 118,6 | | | | | | | | | | | |

January FY2026

Government Entities & Municipalities Individual Contribution Collections Summary

As of January FY2026

43677

| Category | 2019 | | | | | | | | | | | | January | FY2026 | Total | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------------|
| | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | | | | November | December |
| Government Entities | \$ 105,732,685 | \$ 103,194,920 | \$ 81,044,064 | \$ 67,035,426 | \$ 65,598,557 | \$ 66,524,193 | \$ 61,964,078 | \$ 68,976,093 | \$ 5,640,603 | \$ 5,599,294 | \$ 5,423,154 | \$ 6,014,263 | \$ 5,494,318 | \$ 5,463,971 | \$ 5,295,215 | \$ 38,927,117 | \$ 664,999,133 |
| Municipalities | \$ 45,265,599 | \$ 41,127,042 | \$ 41,025,689 | \$ 41,071,556 | \$ 40,147,594 | \$ 40,955,094 | \$ 41,860,053 | \$ 43,289,805 | \$ 3,650,674 | \$ 3,673,421 | \$ 3,613,334 | \$ 3,692,410 | \$ 3,597,293 | \$ 3,602,909 | \$ 3,469,533 | \$ 25,146,571 | \$ 359,959,192 |
| | \$ 151,018,273 | \$ 144,321,962 | \$ 122,069,754 | \$ 108,107,082 | \$ 105,746,151 | \$ 107,479,287 | \$ 109,824,131 | \$ 112,267,898 | \$ 9,291,276 | \$ 9,262,715 | \$ 9,036,488 | \$ 9,661,673 | \$ 9,091,611 | \$ 9,066,880 | \$ 8,764,747 | \$ 64,073,788 | \$ 1,024,958,325 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|---------|----------|----------|---------|-----------|------------|
| 301 | MUNICIPIO ADULTAS | 88,529 | 89,140 | 77,728 | 87,571 | 101,675 | 108,043 | 110,243 | 121,615 | 10,509 | 10,577 | 10,509 | 10,590 | 10,590 | 11,003 | 10,304 | 71,132 | 858,678 |
| 302 | MUNICIPIO AGUADA | 440,458 | 403,521 | 391,105 | 422,752 | 422,752 | 388,980 | 414,561 | 414,561 | 39,992 | 34,437 | 34,243 | 33,651 | 33,484 | 33,141 | 31,523 | 234,474 | 3,521,022 |
| 303 | MUNICIPIO AGUADILLA | 721,102 | 490,921 | 614,964 | 661,858 | 676,278 | 697,058 | 739,686 | 838,752 | 65,790 | 66,560 | 67,705 | 100,718 | 66,088 | 65,761 | 64,543 | 497,164 | 5,937,784 |
| 304 | MUNICIPIO AGUAS BUENAS | 146,005 | 128,736 | 132,838 | 130,539 | 128,469 | 138,383 | 140,399 | 133,814 | 9,260 | 14,114 | 9,719 | 9,576 | 9,576 | 9,576 | 14,071 | 75,891 | 1,155,075 |
| 305 | MUNICIPIO AIRONITO | 247,966 | 230,504 | 230,504 | 228,971 | 218,770 | 238,538 | 240,270 | 250,459 | 28,409 | 28,008 | 27,949 | 27,922 | 27,800 | 27,967 | - | 168,056 | 2,286,823 |
| 306 | MUNICIPIO ANASCO | 142,871 | 127,301 | 131,141 | 123,588 | 116,776 | 119,649 | 125,177 | 133,902 | 13,433 | 13,604 | 14,476 | 14,414 | 14,426 | 14,358 | 14,454 | 99,164 | 1,123,568 |
| 307 | MUNICIPIO ARECIBO | 939,294 | 886,452 | 845,241 | 836,546 | 867,253 | 852,356 | 865,807 | 1,025,848 | 76,898 | 116,276 | 106,615 | 78,050 | 76,999 | 76,814 | 114,326 | 6,734,374 | 39,999,332 |
| 308 | MUNICIPIO ARROYO | 240,765 | 238,921 | 231,854 | 217,461 | 202,996 | 212,729 | 211,206 | 234,535 | 29,799 | 29,491 | 29,491 | 28,945 | 29,160 | 28,851 | 27,526 | 208,620 | 1,752,736 |
| 309 | MUNICIPIO BARRANQUETAS | 677,807 | 624,570 | 693,001 | 710,888 | 694,635 | 726,429 | 714,348 | 683,278 | 64,530 | 63,851 | 63,845 | 66,012 | 65,872 | 65,244 | 65,129 | 454,482 | 5,979,436 |
| 310 | MUNICIPIO BARRANQUETAS | 211,740 | 192,721 | 296,732 | 301,650 | 284,222 | 277,060 | 298,944 | 313,487 | 25,441 | 26,533 | 26,571 | 26,482 | 26,445 | 26,536 | 25,629 | 183,639 | 2,200,194 |
| 311 | MUNICIPIO BAYAMÓN | 920,875 | 827,345 | 874,241 | 837,299 | 820,903 | 874,241 | 911,234 | 78,692 | 79,248 | 79,413 | 78,813 | 78,112 | 78,464 | 77,872 | 77,872 | 550,615 | 7,421,759 |
| 312 | MUNICIPIO CABA RÍO | 465,989 | 406,225 | 397,363 | 345,103 | 403,222 | 385,150 | 404,716 | 436,202 | 31,719 | 47,826 | 31,415 | 31,168 | 31,296 | 33,277 | 47,077 | 253,778 | 3,526,748 |
| 313 | MUNICIPIO CAGUAS | 1,208,619 | 1,170,664 | 1,170,664 | 1,170,664 | 1,170,664 | 1,170,664 | 1,170,664 | 2,082,111 | 170,712 | 170,054 | 169,328 | 168,745 | 169,512 | 166,718 | 166,718 | 1,183,883 | 16,484,386 |
| 314 | MUNICIPIO CAMUY | 245,648 | 222,715 | 220,988 | 280,646 | 273,927 | 276,139 | 297,115 | 301,567 | 25,259 | 25,112 | 25,223 | 25,029 | 25,540 | 25,627 | 25,496 | 177,285 | 2,296,030 |
| 315 | MUNICIPIO CAROLINA | 2,325,768 | 2,002,891 | 1,922,522 | 1,876,320 | 1,837,409 | 1,661,109 | 1,934,024 | 1,935,423 | 161,200 | 162,059 | 161,519 | 161,185 | 161,490 | 160,510 | 158,119 | 1,126,082 | 16,621,546 |
| 316 | MUNICIPIO CATÃO | 879,423 | 806,546 | 803,887 | 785,884 | 754,339 | 824,115 | 800,690 | 804,347 | 67,583 | 68,404 | 68,354 | 68,048 | 69,057 | 68,927 | 68,064 | 479,337 | 6,938,570 |
| 317 | MUNICIPIO CAYEY | 277,229 | 281,242 | 256,352 | 250,203 | 243,029 | 243,029 | 243,029 | 243,029 | 12,256 | 12,273 | 12,243 | 12,243 | 12,993 | 12,993 | 12,451 | 98,319 | 1,957,682 |
| 318 | MUNICIPIO CEBRA | 260,454 | 242,389 | 289,276 | 312,429 | 309,449 | 280,386 | 281,836 | 286,242 | 24,078 | 24,128 | 24,439 | 24,922 | 24,749 | 24,798 | 23,942 | 170,555 | 2,433,017 |
| 319 | MUNICIPIO CAJES | 215,575 | 190,833 | 229,463 | 249,184 | 246,326 | 240,665 | 240,665 | 249,840 | 22,501 | 22,135 | 22,135 | 21,949 | 21,949 | 21,949 | 21,573 | 153,664 | 2,015,461 |
| 320 | MUNICIPIO CIDRA | 603,680 | 360,350 | 341,617 | 318,655 | 223,140 | 214,247 | 216,229 | 216,229 | 19,582 | 19,551 | 19,746 | 19,768 | 19,401 | 18,786 | 18,970 | 135,804 | 2,655,419 |
| 321 | MUNICIPIO COAMO | 237,286 | 211,916 | 209,225 | 213,869 | 219,827 | 215,055 | 225,436 | 220,560 | 18,806 | 18,360 | 15,711 | 16,685 | 16,248 | 16,360 | 16,334 | 118,505 | 1,871,679 |
| 322 | MUNICIPIO COMÉRIO | 165,222 | 159,638 | 155,060 | 141,301 | 143,535 | 139,226 | 131,301 | 129,554 | 11,212 | 11,212 | 11,110 | 11,110 | 11,227 | 11,032 | 10,537 | 77,441 | 1,242,706 |
| 323 | MUNICIPIO CORZAL | 223,384 | 214,273 | 268,300 | 269,329 | 262,802 | 262,726 | 280,881 | 281,331 | 21,848 | 21,940 | 22,152 | 22,123 | 21,667 | 21,966 | 21,568 | 153,265 | 2,216,292 |
| 324 | MUNICIPIO CULEBRA | 105,121 | 92,948 | 89,740 | 87,989 | 89,417 | 87,020 | 85,002 | 91,369 | 6,506 | 6,723 | 6,638 | 6,540 | 6,540 | 6,540 | 6,540 | 47,247 | 789,644 |
| 325 | MUNICIPIO DORADO | 551,021 | 503,056 | 510,754 | 502,126 | 478,096 | 559,197 | 552,980 | 607,684 | 50,566 | 50,566 | 50,745 | 51,345 | 51,518 | 50,878 | 50,878 | 356,466 | 4,621,381 |
| 326 | MUNICIPIO FAJARDO | 268,101 | 261,025 | 312,282 | 415,021 | 401,853 | 394,580 | 405,201 | 407,760 | 40,649 | 42,559 | 42,464 | 42,816 | 42,525 | 42,142 | 42,044 | 295,198 | 3,161,021 |
| 327 | MUNICIPIO GUÁNICA | 145,355 | 127,666 | 132,307 | 105,760 | 111,179 | 128,980 | 128,980 | 120,923 | 10,302 | 10,227 | 10,302 | 10,302 | 10,302 | 10,302 | 10,302 | 62,106 | 789,644 |
| 328 | MUNICIPIO GUAYAMA | 526,896 | 477,669 | 447,116 | 428,770 | 424,319 | 453,596 | 443,367 | 424,074 | 34,443 | 34,349 | 34,493 | 34,214 | 34,056 | 30,135 | 235,865 | 3,860,880 | |
| 329 | MUNICIPIO GUAYANILLA | 203,078 | 174,261 | 219,031 | 249,862 | 245,614 | 212,092 | 189,306 | 176,074 | 13,549 | 13,757 | 13,445 | 13,386 | 13,386 | 13,386 | 13,248 | 94,158 | 1,761,477 |
| 330 | MUNICIPIO GUAYUBONICÓ | 2,733,715 | 2,439,911 | 2,439,911 | 2,439,911 | 2,439,911 | 2,439,911 | 2,439,911 | 2,439,911 | 206,444 | 206,444 | 206,444 | 206,444 | 206,444 | 206,444 | 206,444 | 1,424,671 | 20,025,025 |
| 331 | MUNICIPIO GURABO | 292,154 | 272,210 | 258,916 | 256,089 | 262,838 | 257,090 | 490,178 | 543,617 | 50,047 | 49,802 | 51,177 | 50,864 | 50,616 | 50,829 | 50,760 | 354,096 | 2,987,188 |
| 332 | MUNICIPIO HATILLO | 617,820 | 592,332 | 624,438 | 638,865 | 638,865 | 638,865 | 638,865 | 638,865 | 59,937 | 59,923 | 59,923 | 59,923 | 59,923 | 59,923 | 59,923 | 565,903 | 7,565,903 |
| 333 | MUNICIPIO HORMIGUEROS | 296,120 | 266,508 | 263,236 | 257,556 | 234,529 | 237,631 | 209,429 | 189,109 | 16,467 | 16,480 | 16,511 | 16,545 | 16,648 | 16,648 | 16,648 | 115,836 | 2,069,951 |
| 334 | MUNICIPIO HUMACAO | 940,390 | 838,622 | 908,229 | 942,968 | 972,268 | 890,677 | 910,078 | 971,559 | 71,501 | 71,379 | 71,348 | 71,348 | 70,923 | 70,710 | 69,826 | 497,032 | 7,735,823 |
| 335 | MUNICIPIO JABONILLA | 285,252 | 255,252 | 255,252 | 255,252 | 255,252 | 255,252 | 255,252 | 255,252 | 32,549 | 32,549 | 32,549 | 32,549 | 32,549 | 32,549 | 32,549 | 259,819 | 3,259,819 |
| 336 | MUNICIPIO JAJOMA | 108,279 | 92,455 | 102,800 | 99,763 | 99,181 | 94,701 | 78,242 | 119,300 | 9,833 | 9,845 | 9,845 | 9,839 | 9,845 | 9,820 | 9,845 | 68,871 | 863,592 |
| 337 | MUNICIPIO JUANA DÍAZ | 252,300 | 258,387 | 251,843 | 252,001 | 275,856 | 269,775 | 246,311 | 222,970 | 19,425 | 19,190 | 19,171 | 19,294 | 19,447 | 19,756 | 19,882 | 136,166 | 2,165,609 |
| 338 | MUNICIPIO JUNCOS | 269,467 | 235,463 | 236,124 | 232,072 | 236,252 | 228,276 | 210,214 | 892,494 | 75,965 | 75,909 | 74,315 | 72,550 | 72,169 | 71,900 | 70,932 | 513,739 | 3,154,753 |
| 339 | MUNICIPIO LAJAS | 296,406 | 268,485 | 262,223 | 272,019 | 282,770 | 282,770 | 282,770 | 282,770 | 20,994 | 20,994 | 21,087 | 21,230 | 21,091 | 20,842 | 20,325 | 146,313 | 2,374,433 |
| 340 | MUNICIPIO LARES | 259,752 | 255,117 | 277,880 | 264,108 | 247,319 | 228,116 | 229,251 | 280,346 | 22,363 | 22,205 | 22,117 | 22,453 | 22,648 | 22,290 | 22,319 | 156,393 | 2,193,383 |
| 341 | MUNICIPIO LAS MARIAS | 157,636 | 146,177 | 141,331 | 139,252 | 131,491 | 123,087 | 123,722 | 138,520 | 10,367 | 10,118 | 10,030 | 10,067 | 9,982 | 9,982 | 9,982 | 70,401 | 1,170,618 |
| 342 | MUNICIPIO LAS PIEDRAS | 288,339 | 266,847 | 262,667 | 263,596 | 277,899 | 286,428 | 287,517 | 280,819 | 23,375 | 23,131 | 22,918 | 22,738 | 23,056 | 22,895 | 22,885 | 160,998 | 2,375,609 |
| 343 | MUNICIPIO LOIZA | 252,307 | 223,407 | 221,254 | 219,880 | 216,201 | 202,508 | 189,764 | 308,782 | 30,788 | 30,969 | 30,578 | 30,788 | 30,740 | 30,653 | - | 184,367 | 2,048,251 |
| 344 | MUNICIPIO LIQUILLO | 168,036 | 177,137 | 176,885 | 176,814 | 168,462 | 162,701 | 163,226 | 130,065 | 13,065 | 12,907 | 12,507 | 12,449 | 12,392 | 12,375 | 12,351 | 12,351 | 1,440,100 |
| 345 | MUNICIPIO DE MANATÍ | 648,221 | 707,931 | 647,658 | 662,311 | 644,094 | 670,409 | 646,484 | 47,997 | 47,749 | 47,061 | 48,525 | 48,300 | 47,660 | 47,789 | 335,161 | 5,543,178 | |
| 346 | MUNICIPIO MARICAO | 108,985 | 103,651 | 96,903 | 99,771 | 101,256 | 96,691 | 92,158 | 87,240 | 6,898 | 6,922 | 6,887 | 7,085 | 6,992 | 6,897 | 6,803 | 48,481 | 835,136 |
| 347 | MUNICIPIO MANABO | 200,290 | 178,369 | 168,777 | 154,431 | 143,088 | 140,236 | 140,637 | 108,122 | 10,122 | 10,122 | 10,283 | 9,804 | 9,669 | 9,565 | - | 59,564 | 1,315,940 |
| 348 | MUNICIPIO MAYAGUEZ | 512,767 | 464,886 | 449,300 | 475,394 | 440,263 | 422,222 | 403,594 | 423,006 | 41,527 | 41,804 | 41,098 | 40,116 | 40,763 | 40,533 | 40,224 | 322,149 | 4,151,373 |
| 349 | MUNICIPIO MOCA | 421,239 | 373,921 | 374,374 | 395,702 | 371,683 | 355,894 | 371,090 | 384,165 | 32 | | | | | | | | |

Government Entities & Municipalities Individual Contribution Debt Summary

As of January FY2026

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|---------------------|--------|--------|--------|--------|--------|--------|--------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| Government Entities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 134,604 | \$ 135,201 | \$ 133,676 | \$ 175,296 | \$ 134,096 | \$ 145,724 | \$ 273,506 | \$ 1,132,102 | \$ 1,132,102 |
| Municipalities | - | - | - | - | - | - | - | 216,390 | - | - | 29,491 | - | 29,161 | 260,147 | 210,892 | 529,691 | 746,081 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 216,390 | \$ 134,604 | \$ 135,201 | \$ 163,166 | \$ 175,296 | \$ 163,258 | \$ 405,871 | \$ 484,398 | \$ 1,661,793 | \$ 1,878,183 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|------|---|--------|--------|--------|--------|--------|--------|--------|--------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| 101 | SENADO DE PR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 103 | CÁMARA DE PR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 114 | OFICINA DEL CONTRALOR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 | ASEM | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,902 | - | 11,902 | 11,902 |
| 126 | JUNTA CALIDAD AMBIENTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 149 | DEPT. DE SEGURIDAD Y PROTECCION PUBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 163 | CORP. FOND. SEG. ESTADO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 | A.A.A. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 203 | AUT. EDIFICIO PÚBLICOS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 | A.M.A. | - | - | - | - | - | - | - | - | 134,604 | 135,201 | 133,676 | 175,296 | 134,096 | 133,822 | 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 | 140,825 | 140,825 |
| 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 | \$ 1,132,102 | \$ 1,132,102 |

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

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|---------------------|--------|--------|--------|--------|--------|--------|--------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| Government Entities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 134,604 | \$ 135,201 | \$ 133,676 | \$ 175,296 | \$ 134,096 | \$ 145,724 | \$ 273,506 | \$ 1,132,102 | \$ 1,132,102 |
| Municipalities | - | - | - | - | - | - | - | 216,390 | - | - | 29,491 | - | 29,161 | 260,147 | 210,892 | 529,691 | 746,081 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 216,390 | \$ 134,604 | \$ 135,201 | \$ 163,166 | \$ 175,296 | \$ 163,258 | \$ 405,871 | \$ 484,398 | \$ 1,661,793 | \$ 1,878,183 |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|------|--------|-----------|---------|----------|----------|---------|---------|---------|
| 301 | MUNICIPIO ADJUNTAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 302 | MUNICIPIO AGUADA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 | MUNICIPIO AGUADILLA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 | MUNICIPIO AGUAS BUENAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 305 | MUNICIPIO AIBONITO | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 27,967 | 27,967 | 27,967 |
| 306 | MUNICIPIO AÑASCO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 | MUNICIPIO ARECIBO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 | MUNICIPIO ARROYO | - | - | - | - | - | - | - | - | - | - | 29,491 | - | 29,160 | 28,851 | 28,777 | 116,279 | 116,279 |
| 309 | MUNICIPIO BARCELONETA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 310 | MUNICIPIO BARRANQUITAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 311 | MUNICIPIO BAYAMÓN | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 | MUNICIPIO CABO ROJO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 | MUNICIPIO CAGUAS | - | - | - | - | - | - | - | - | - | - | - | - | 1 | - | - | 1 | 1 |
| 314 | MUNICIPIO CAMUY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 315 | MUNICIPIO CAROLINA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 316 | MUNICIPIO CATAÑO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 317 | MUNICIPIO CAYEY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 318 | MUNICIPIO CEIBA | - | - | - | - | - | - | - | 24,351 | - | - | - | - | - | 24,298 | - | 24,298 | 48,649 |
| 319 | MUNICIPIO CIALES | - | - | - | - | - | - | - | 22,627 | - | - | - | - | - | - | - | - | 22,627 |
| 320 | MUNICIPIO CIDRA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 321 | MUNICIPIO COAMO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 322 | MUNICIPIO COMERÍO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 323 | MUNICIPIO COROZAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 324 | MUNICIPIO CULEBRA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 325 | MUNICIPIO DORADO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 326 | MUNICIPIO FAJARDO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 327 | MUNICIPIO GUÁNICA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 328 | MUNICIPIO GUAYAMA | - | - | - | - | - | - | - | 10,297 | - | - | - | - | - | 10,456 | 10,291 | 20,746 | 31,044 |
| 329 | MUNICIPIO GUAYANILLA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 330 | MUNICIPIO GUAYNABO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 331 | MUNICIPIO GURABO | - | - | - | - | - | - | - | - | - | - | - | - | - | 50,829 | - | 50,829 | 50,829 |
| 332 | MUNICIPIO HATILLO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 333 | MUNICIPIO HORMIGUEROS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 334 | MUNICIPIO HUMACAO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 335 | MUNICIPIO ISABELA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 336 | MUNICIPIO JAYUYA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 337 | MUNICIPIO JUANA DÍAZ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 338 | MUNICIPIO JUNCOS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 339 | MUNICIPIO LAJAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 340 | MUNICIPIO LARES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 341 | MUNICIPIO LAS MARIAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 342 | MUNICIPIO LAS PIEDRAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 343 | MUNICIPIO LOIZA | - | - | - | - | - | - | - | 30,864 | - | - | - | - | - | 30,653 | 30,428 | 61,081 | 91,945 |
| 344 | MUNICIPIO LUQUILLO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 345 | MUNICIPIO DE MANATÍ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 346 | MUNICIPIO MARICAO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 347 | MUNICIPIO MAUNABO | - | - | - | - | - | - | - | 10,275 | - | - | - | - | - | 9,565 | 9,415 | 18,980 | 29,255 |
| 348 | MUNICIPIO MAYAGUEZ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 42,617 | 64,810 |
| 356 | MUNICIPIO PONCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 357 | MUNICIPIO QUEBRADILLAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Government Entities & Municipalities Individual Contribution Debt Summary

As of January FY2026

| Category | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Government Entities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 134,604 | \$ 135,201 | \$ 133,676 | \$ 175,296 | \$ 134,096 | \$ 145,724 | \$ 273,506 | \$ 1,132,102 | \$ 1,132,102 |
| Municipalities | - | - | - | - | - | - | - | 216,390 | - | - | 29,491 | - | 29,161 | 260,147 | 210,892 | 529,691 | 746,081 |
| | <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>\$ 1,661,793</u> | <u>\$ 1,878,183</u> |

| Code | Entity | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | July | August | September | October | November | December | January | FY2026 | Total |
|------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|------------------|-------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 358 | MUNICIPIO RINCÓN | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 359 | MUNICIPIO RÍO GRANDE | - | - | - | - | - | - | - | 31,276 | - | - | - | - | - | 30,036 | 29,933 | 59,969 | 91,245 |
| 360 | MUNICIPIO SABANA GRANDE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 361 | MUNICIPIO SALINAS | - | - | - | - | - | - | - | 26,789 | - | - | - | - | - | - | - | - | 26,789 |
| 362 | MUNICIPIO SAN GERMAN | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 363 | MUNICIPIO SAN JUAN | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 364 | MUNICIPIO SAN LORENZO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 365 | MUNICIPIO SAN SEBASTIAN | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 366 | MUNICIPIO SANTA ISABEL | - | - | - | - | - | - | - | - | - | - | - | - | - | 17,540 | 17,400 | 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 | 33,651 | 51,006 |
| 375 | MUNICIPIO YABUCOA | - | - | - | - | - | - | - | 20,363 | - | - | - | - | - | 18,972 | 18,673 | 37,645 | 58,008 |
| 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>\$ 529,691</u> | <u>\$ 746,081</u> |

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary
As of January FY2026

| Category | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY26 Total |
|---------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|------------------|
| Government Entities | \$ 1,885 | \$ - | \$ - | \$ 3,896 | \$ - | \$ 5,781 |
| Municipalities | 3,699 | 1,323 | 92 | 6,194 | - | 11,308 |
| | \$ 5,584 | \$ 1,323 | \$ 92 | \$ 10,090 | \$ - | \$ 17,089 |

| Code | Entity | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY26 Total |
|------|---|-------------------|-------------------|-----------------|-------------------------|----------------------|------------|
| 101 | SENADO DE PR | - | - | - | - | - | - |
| 103 | CÁMARA DE PR | - | - | - | - | - | - |
| 114 | OFICINA DEL CONTRALOR | - | - | - | - | - | - |
| 115 | ASEM | - | - | - | - | - | - |
| 123 | COMISIÓN SEGURIDAD EN EL TRÁNSITO | - | - | - | - | - | - |
| 126 | JUNTA CALIDAD AMBIENTAL | - | - | - | - | - | - |
| 149 | DEPT. DE SEGURIDAD Y PROTECCION PUBLICA | - | - | - | - | - | - |
| 163 | CORP. FOND. SEG. ESTADO | - | - | - | - | - | - |
| 166 | OFICINA INSPECTRO COOPERATIVAS | - | - | - | - | - | - |
| 201 | A.A.A. | - | - | - | - | - | - |
| 203 | AUT. EDIFICIO PÚBLICOS | - | - | - | - | - | - |
| 205 | A.M.A. | - | - | - | - | - | - |
| 206 | AUT. PUERTOS | - | - | - | - | - | - |
| 207 | AUT. DE TIERRAS | - | - | - | - | - | - |
| 208 | AUT. CARRETERAS | - | - | - | - | - | - |
| 210 | AUT. DESP. SÓLIDOS | - | - | - | - | - | - |
| 211 | ADM. TERRENOS | - | - | - | - | - | - |
| 212 | CORP. CENTRO DE BELLAS ARTES | - | - | - | - | - | - |
| 214 | A.C.A.A. | - | - | - | - | - | - |
| 217 | ARTES MUSICALES | - | - | - | - | - | - |
| 218 | AEELA | - | - | - | - | - | - |
| 219 | BANCO GUBERNAMENTAL DE FOMENTO | - | - | - | - | - | - |
| 221 | CIA. COMERCIO Y EXPORTACIÓN | - | - | - | - | - | - |
| 222 | CIA. DE FOMENTO INDUSTRIAL | - | - | - | - | - | - |
| 224 | CIA DE TURISMO | - | - | - | - | - | - |
| 227 | CENTRO CARDIOVASCULAR | 1,885 | - | - | 3,896 | - | 5,781 |
| 228 | C.O.S.S.E.C. | - | - | - | - | - | - |
| 235 | A.C.D. CULEBRA | - | - | - | - | - | - |
| 236 | SERV. EXT. AGRÍCOLA | - | - | - | - | - | - |
| 237 | DEPTO DESARROLLO ECONÓMICO | - | - | - | - | - | - |
| 241 | ASD. AGROPECUARIO | - | - | - | - | - | - |
| 242 | OFICINA ÉTICA GUBERNAMENTAL | - | - | - | - | - | - |
| 243 | INSTITUTO CIENCIAS FORENSE | - | - | - | - | - | - |
| 245 | BCO. DES. ECONÓMICO | - | - | - | - | - | - |
| 249 | CORPORACIÓN DIFUSIÓN PÚBLICA | - | - | - | - | - | - |
| 250 | PANEL FISCAL INDEPENDIENTE | - | - | - | - | - | - |
| 264 | OFICINA SERVICIOS LEGISLATIVOS | - | - | - | - | - | - |
| 265 | SUPERINTENDENCIA DEL CAPITOLIO | - | - | - | - | - | - |
| 270 | CORPORACIÓN DE SEGUROS AGRÍCOLAS | - | - | - | - | - | - |
| 271 | FID.INST GUARDIA NACIONAL | - | - | - | - | - | - |
| 272 | ESCUELA ARTES PLÁSTICAS | - | - | - | - | - | - |
| 279 | CENTRO RECAUDACIONES INGRESOS MUN. | - | - | - | - | - | - |

Government Entities & Municipalities Other Debt Summary
As of January FY2026

| Category | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY26 Total |
|---------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|------------------|
| Government Entities | \$ 1,885 | \$ - | \$ - | \$ 3,896 | \$ - | \$ 5,781 |
| Municipalities | 3,699 | 1,323 | 92 | 6,194 | - | 11,308 |
| | \$ 5,584 | \$ 1,323 | \$ 92 | \$ 10,090 | \$ - | \$ 17,089 |

| Code | Entity | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY26 Total |
|------|---|-------------------|-------------------|-----------------|-------------------------|----------------------|------------|
| 292 | ADM. SEGUROS DE SALUD | - | - | - | - | - | - |
| 293 | CONSEJO DE EDUCACION DE PR | - | - | - | - | - | - |
| 295 | CONSERVATORIO DE MÚSICA | - | - | - | - | - | - |
| 296 | SISTEMA 911 | - | - | - | - | - | - |
| 298 | UPR - PONCE | - | - | - | - | - | - |
| 299 | CORP PROYECTO ENLACE CAÑO MARTIN PEÑA | - | - | - | - | - | - |
| 379 | PONCE MUELLE | - | - | - | - | - | - |
| 417 | SALUD CORRECCIONAL | - | - | - | - | - | - |
| 432 | OFIC DEL INSPECTOR GEN DEL GOBIERNO PR | - | - | - | - | - | - |
| 502 | AUTORIDAD TRANSPORTE MARÍTIMO | - | - | - | - | - | - |
| 506 | METROPISTAS | - | - | - | - | - | - |
| 509 | AUTORIDAD DE TRANSPORTE INTEGRADO | - | - | - | - | - | - |
| 510 | AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR | - | - | - | - | - | - |
| 511 | AUT. FINANCIAMIENTO VIVIENDA (AFV) | - | - | - | - | - | - |
| 512 | AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI) | - | - | - | - | - | - |
| 515 | AUT ALIANZAS PUBLICO PRIVADAS (AAPP) | - | - | - | - | - | - |
| 519 | AUTORIDAD DEL PUERTO DE PONCE | - | - | - | - | - | - |
| 301 | MUNICIPIO ADJUNTAS | - | - | - | - | - | - |
| 302 | MUNICIPIO AGUADA | - | - | - | - | - | - |
| 303 | MUNICIPIO AGUADILLA | - | - | - | - | - | - |
| 304 | MUNICIPIO AGUAS BUENAS | - | - | - | - | - | - |
| 305 | MUNICIPIO AIBONITO | 609 | 84 | 18 | 793 | - | 1,504 |
| 306 | MUNICIPIO AÑASCO | - | - | - | - | - | - |
| 307 | MUNICIPIO ARECIBO | - | - | - | - | - | - |
| 308 | MUNICIPIO ARROYO | 597 | - | - | 849 | - | 1,446 |
| 309 | MUNICIPIO BARCELONETA | - | - | - | - | - | - |
| 310 | MUNICIPIO BARRANQUITAS | - | - | - | - | - | - |
| 311 | MUNICIPIO BAYAMÓN | - | - | - | - | - | - |
| 312 | MUNICIPIO CABO ROJO | - | - | - | - | - | - |
| 313 | MUNICIPIO CAGUAS | - | - | - | - | - | - |
| 314 | MUNICIPIO CAMUY | - | - | - | - | - | - |
| 315 | MUNICIPIO CAROLINA | - | - | - | - | - | - |
| 316 | MUNICIPIO CATAÑO | - | - | - | - | - | - |
| 317 | MUNICIPIO CAYEY | - | - | - | - | - | - |
| 318 | MUNICIPIO CEIBA | - | - | - | - | - | - |
| 319 | MUNICIPIO CIALES | - | - | - | - | - | - |
| 320 | MUNICIPIO CIDRA | - | - | - | - | - | - |
| 321 | MUNICIPIO COAMO | - | - | - | - | - | - |
| 322 | MUNICIPIO COMERÍO | - | - | - | - | - | - |
| 323 | MUNICIPIO COROZAL | - | - | - | - | - | - |
| 324 | MUNICIPIO CULEBRA | - | - | - | - | - | - |
| 325 | MUNICIPIO DORADO | - | - | - | - | - | - |
| 326 | MUNICIPIO FAJARDO | - | - | - | - | - | - |
| 327 | MUNICIPIO GUÁNICA | 543 | 191 | - | 303 | - | 1,037 |
| 328 | MUNICIPIO GUAYAMA | - | - | - | - | - | - |
| 329 | MUNICIPIO GUAYANILLA | - | - | - | - | - | - |
| 330 | MUNICIPIO GUAYNABO | - | - | - | - | - | - |

Government Entities & Municipalities Other Debt Summary

As of January FY2026

| Category | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY26 Total |
|---------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|------------------|
| Government Entities | \$ 1,885 | \$ - | \$ - | \$ 3,896 | \$ - | \$ 5,781 |
| Municipalities | 3,699 | 1,323 | 92 | 6,194 | - | 11,308 |
| | <u>\$ 5,584</u> | <u>\$ 1,323</u> | <u>\$ 92</u> | <u>\$ 10,090</u> | <u>\$ -</u> | <u>\$ 17,089</u> |

| Code | Entity | Mortgage Loans | Personal Loans | Travel Loans | Disability Insurance | Unlisted Services | FY26 Total |
|------|-------------------------|-------------------|-------------------|-----------------|-------------------------|----------------------|------------------|
| 331 | MUNICIPIO GURABO | - | - | - | - | - | - |
| 332 | MUNICIPIO HATILLO | - | - | - | - | - | - |
| 333 | MUNICIPIO HORMIGUEROS | - | - | - | - | - | - |
| 334 | MUNICIPIO HUMACAO | - | - | - | - | - | - |
| 335 | MUNICIPIO ISABELA | - | - | - | - | - | - |
| 336 | MUNICIPIO JAYUYA | - | - | - | - | - | - |
| 337 | MUNICIPIO JUANA DÍAZ | - | - | - | - | - | - |
| 338 | MUNICIPIO JUNCOS | - | - | - | - | - | - |
| 339 | MUNICIPIO LAJAS | - | - | - | - | - | - |
| 340 | MUNICIPIO LARES | - | - | - | - | - | - |
| 341 | MUNICIPIO LAS MARIAS | - | - | - | - | - | - |
| 342 | MUNICIPIO LAS PIEDRAS | - | - | - | - | - | - |
| 343 | MUNICIPIO LOIZA | 267 | 215 | - | 895 | - | 1,377 |
| 344 | MUNICIPIO LUQUILLO | - | - | - | - | - | - |
| 345 | MUNICIPIO DE MANATÍ | - | - | - | - | - | - |
| 346 | MUNICIPIO MARICAO | - | - | - | - | - | - |
| 347 | MUNICIPIO MAUNABO | - | 111 | 74 | 288 | - | 474 |
| 348 | MUNICIPIO MAYAGUEZ | - | - | - | - | - | - |
| 349 | MUNICIPIO MOCA | - | - | - | - | - | - |
| 350 | MUNICIPIO MOROVIS | - | - | - | - | - | - |
| 351 | MUNICIPIO NAGUABO | - | - | - | - | - | - |
| 352 | MUNICIPIO NARANJITO | - | - | - | - | - | - |
| 353 | MUNICIPIO OROCOVIS | - | - | - | - | - | - |
| 354 | MUNICIPIO PATILLAS | - | 112 | - | 620 | - | 732 |
| 355 | MUNICIPIO PEÑUELAS | - | - | - | - | - | - |
| 356 | MUNICIPIO PONCE | - | - | - | - | - | - |
| 357 | MUNICIPIO QUEBRADILLAS | - | - | - | - | - | - |
| 358 | MUNICIPIO RINCÓN | - | - | - | - | - | - |
| 359 | MUNICIPIO RÍO GRANDE | 994 | - | - | 881 | - | 1,875 |
| 360 | MUNICIPIO SABANA GRANDE | - | - | - | - | - | - |
| 361 | MUNICIPIO SALINAS | - | - | - | - | - | - |
| 362 | MUNICIPIO SAN GERMAN | - | - | - | - | - | - |
| 363 | MUNICIPIO SAN JUAN | - | - | - | - | - | - |
| 364 | MUNICIPIO SAN LORENZO | - | - | - | - | - | - |
| 365 | MUNICIPIO SAN SEBASTIAN | - | - | - | - | - | - |
| 366 | MUNICIPIO SANTA ISABEL | 297 | 137 | - | 514 | - | 947 |
| 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 | - | 297 | - | 494 | - | 792 |
| 375 | MUNICIPIO YABUCOA | 392 | 176 | - | 555 | - | 1,123 |
| 376 | MUNICIPIO YAUCO | - | - | - | - | - | - |
| 377 | MUNICIPIO FLORIDA | - | - | - | - | - | - |
| 378 | MUNICIPIO CANÓVANAS | - | - | - | - | - | - |
| | | <u>\$ 5,584</u> | <u>\$ 1,323</u> | <u>\$ 92</u> | <u>\$ 10,090</u> | <u>\$ -</u> | <u>\$ 17,089</u> |

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of January FY2026

| | Total FY2021 | Total FY2022 | Total FY2023 | Total FY2024 | Total FY2025 | July | August | September | October | November | December | January | Total FY2026 |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|-------------------|---------------------|------------------|---------------------|------------------|---------------------|
| Contribution Refunds | | | | | | | | | | | | | |
| Employee Retirement System | \$ 8,055,779 | \$ 5,157,168 | \$ 817,994 | \$ 768,542 | \$ 718,182 | \$ 7,143 | \$ 18,575 | \$ 10,167 | \$ 179,039 | \$ 12,247 | \$ 230,667 | \$ 20,834 | \$ 478,671 |
| Teachers' Retirement System | 32,503,558 | 10,719,711 | 12,967,956 | 6,035,813 | 5,736,738 | 110,993 | 263,172 | 82,516 | 1,484,799 | - | 1,516,720 | - | 3,458,199 |
| Total | \$ 40,559,337 | \$ 15,876,879 | \$ 13,785,950 | \$ 6,804,354 | \$ 6,454,920 | \$ 118,136 | \$ 281,747 | \$ 92,683 | \$ 1,663,837 | \$ 12,247 | \$ 1,747,387 | \$ 20,834 | \$ 3,936,870 |
| Death Benefits | | | | | | | | | | | | | |
| Employee Retirement System | \$ 19,584,442 | \$ 11,352,648 | \$ 14,434,680 | \$ 11,090,533 | \$ 8,030,813 | \$ 622,878 | \$ 1,026,841 | \$ 90,155 | \$ 383,876 | \$ - | \$ 1,088,823 | \$ - | \$ 3,212,573 |
| Teachers' Retirement System | 5,075,522 | 329,429 | 4,620,716 | 4,767,784 | 3,275,239 | 75,589 | 277,924 | 79,427 | 424,781 | 357 | 327,981 | 333 | 1,186,393 |
| Total | \$ 24,659,964 | \$ 11,682,078 | \$ 19,055,396 | \$ 15,858,317 | \$ 11,306,052 | \$ 698,467 | \$ 1,304,765 | \$ 169,582 | \$ 808,657 | \$ 357 | \$ 1,416,804 | \$ 333 | \$ 4,398,965 |