

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 June FY26

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

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	\$ 92,615,485	\$ 85,879,888	\$ 85,893,856	\$ 85,979,911	\$ 86,483,124	\$ 97,974,784	\$ 86,192,813	\$ 86,703,800	\$ 87,633,120	\$ 85,914,874	\$ 86,065,100	\$ 85,442,339	\$ 1,052,779,094
Government Entities (b)	31,429,127	30,481,105	30,464,142	30,248,048	30,372,555	32,848,440	30,283,914	30,322,973	30,358,321	30,334,368	30,259,226	30,639,196	368,041,416
Municipalities	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,775,005	12,715,212	12,643,457	12,676,426	156,272,848
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	2,371,921	2,408,078	2,344,976	2,349,454	2,410,528	2,359,787	28,727,591
Teachers' Retirement System	78,220,208	75,450,470	75,535,346	75,343,573	80,984,780	75,448,275	74,965,775	74,883,818	74,888,829	75,035,551	74,761,887	0	835,518,511
Total	\$ 218,544,717	\$ 206,895,613	\$ 207,065,997	\$ 206,739,277	\$ 212,984,091	\$ 223,879,355	\$ 206,537,609	\$ 207,085,145	\$ 208,000,252	\$ 206,349,459	\$ 206,140,197	\$ 131,117,748	\$ 2,441,339,460
PayGo Collections													
Central Government	\$ 92,615,485	\$ 85,879,888	\$ 85,893,856	\$ 85,979,911	\$ 86,483,124	\$ 97,974,784	\$ 86,192,813	\$ 86,703,800	\$ 87,633,120	\$ 85,914,874	\$ 86,065,100	\$ 85,442,339	\$ 1,052,779,094
Government Entities (b)	31,083,236	30,170,380	30,156,895	29,942,468	30,069,359	32,479,047	29,985,426	28,429,262	28,444,001	29,278,845	24,409,453	12,649,181	337,097,554
Municipalities	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,775,005	12,715,212	12,627,674	10,137,967	153,718,806
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	2,371,921	2,408,078	2,344,976	2,349,454	2,410,528	2,359,787	28,727,591
Teachers' Retirement System	78,220,208	75,450,470	75,535,346	75,343,573	80,984,780	75,448,275	74,965,775	74,883,818	74,888,829	75,035,551	74,761,887	-	835,518,511
Total	\$ 218,198,827	\$ 206,584,888	\$ 206,758,750	\$ 206,433,696	\$ 212,680,896	\$ 223,509,962	\$ 206,239,121	\$ 205,191,435	\$ 206,085,931	\$ 205,293,936	\$ 200,274,641	\$ 110,589,274	\$ 2,407,841,357
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	345,891	310,725	307,247	305,580	303,196	369,393	298,488	1,893,711	1,914,320	1,055,523	5,849,774	17,990,015	30,943,861
Municipalities	-	-	-	-	-	-	-	-	-	-	15,783	2,538,459	2,554,242
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 345,891	\$ 310,725	\$ 307,247	\$ 305,580	\$ 303,196	\$ 369,393	\$ 298,488	\$ 1,893,711	\$ 1,914,320	\$ 1,055,523	\$ 5,865,556	\$ 20,528,474	\$ 33,498,103

(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 June FY2026

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	\$ 503,506	\$ 503,305	\$ 492,772	\$ 505,731	\$ 511,648	\$ 504,067	\$ 491,195	\$ 493,538	\$ 484,974	\$ 478,926	\$ 475,585	\$ 459,845	\$ 5,905,093
Government Entities	5,641,190	5,597,513	5,557,005	6,189,735	5,628,591	5,597,969	5,637,153	5,728,818	5,708,861	6,207,515	5,830,222	5,505,189	68,829,762
Municipalities	3,603,674	3,672,421	3,613,295	3,647,410	3,597,293	3,602,909	3,620,223	3,558,954	3,546,861	3,540,480	3,575,759	3,371,162	42,950,441
Judicial Retirement System	129,983	129,326	130,026	132,155	133,959	132,688	133,001	134,497	136,452	138,463	135,572	132,451	1,598,573
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	3,390,102	3,407,361	3,454,155	3,475,900	3,504,210	3,528,486	3,522,019	3,537,743	3,555,617	3,577,720	3,582,205	3,595,308	42,130,824
Total	\$ 13,268,455	\$ 13,309,926	\$ 13,247,253	\$ 13,950,930	\$ 13,375,701	\$ 13,366,119	\$ 13,403,592	\$ 13,453,551	\$ 13,432,766	\$ 13,943,105	\$ 13,599,343	\$ 13,063,955	\$ 161,414,693
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	-	150,964	150,964
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,964	\$ 150,964

(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 June FY2026																							
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Total Payments FY2021	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	July	August	September	October	November	December	January	February	March	April	May	June
							Actual Payments Made FY2026																Total Payments FY26
221	OIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	343,888	110,512	-	-	-	-	-	-	-	-	-	-	-	-
222	OIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	2,091,579	1,930,689	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891	160,891
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,824,841	84,735	476,793	635,724	635,724	635,724	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	482,672
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	-	-	-	-	-	-	-	-	-	635,724
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	264,168	23,508	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	598,200	588,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	140,791	581,165	586,865	437,374	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	lual Contribut	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	-	8,310	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	99,728	8,311	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	7,112,809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	98,592	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	98,592
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	11,747	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MANACAO	Yes	Pending Signing - EPS Debits	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	71,182	71,412	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	71,412
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	143,679
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	949,966	474,983	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	153,362	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	153,362
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	25,560	153,362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PÉRELES	Yes	Signed	60	Fiscal Year 2018 PayGo	624,404	145,624	138,704	124,921	82,214	-	-	-	-	-	-	-	-	-	-	-	-	-
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	42,680	42,680	42,680	42,680	469,480
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	72	Fiscal Year 2021 PayGo	123,378,633	6,854,369	8,225,242	8,225,242	8,225,242	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	8,225,242
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	335,000	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOTA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	1,109,997	1,109,997	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	924,998
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCCA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCCA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANOVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	-	82,098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							10,922,262	25,652,497	17,037,000	15,596,669	13,589,695	1,073,405	1,073,405	1,073,405	912,514	912,514	912,514	912,514	912,514	912,514	912,514	820,034	777,334
							11,205,160																

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

June FY2026

[illegible]

Government Entities & Municipalities PayGo Invoices Summary
As of June FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total	
Government Entities	\$ 364,282,311	\$ 350,090,687	\$ 350,925,549	\$ 339,550,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,773	\$ 363,238,863	\$ 314,929,127	\$ 30,481,105	\$ 30,481,105	\$ 30,248,442	\$ 30,248,442	\$ 30,372,555	\$ 32,848,440	\$ 30,283,914	\$ 30,212,973	\$ 30,358,321	\$ 30,334,368	\$ 30,259,326	\$ 30,639,456	\$ 368,041,416	\$ 2,155,980,213
Municipalities	\$ 158,223,764	\$ 164,544,788	\$ 165,734,029	\$ 162,066,025	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 127,836,122	\$ 13,826,883	\$ 12,768,172	\$ 12,993,574	\$ 12,779,594	\$ 15,005,355	\$ 12,723,186	\$ 12,765,426	\$ 12,715,212	\$ 12,643,457	\$ 12,676,426	\$ 12,643,457	\$ 12,676,426	\$ 14,533,946.23	\$ 4,609,374,836
	\$ 522,507,075	\$ 514,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,090	\$ 522,151,911	\$ 45,265,970	\$ 43,249,277	\$ 43,257,716	\$ 43,039,642	\$ 43,150,103	\$ 47,853,795	\$ 43,007,100	\$ 43,089,449	\$ 43,069,580	\$ 42,902,683	\$ 43,133,326	\$ 42,902,683	\$ 43,133,326	\$ 54,314,263	\$ 6,609,374,836

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	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	\$ 61,856	\$ 61,956	\$ 61,556	\$ 77,856	\$ 63,516	\$ 61,579	\$ 63,670	\$ 63,535	\$ 63,537	\$ 63,537	\$ 786,389	\$ 6,827,957	
302	MUNICIPIO AGUADA	1,148,725	1,294,666	1,133,578	1,164,644	1,136,009	1,162,151	1,162,151	1,033,833	92,613	93,197	92,955	92,774	92,533	92,774	91,571	92,933	93,796	97,235	94,982	96,771	1,159,362	10,296,944	
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	172,028	172,678	172,178	174,106	208,133	174,930	172,024	174,930	170,583	169,691	170,191	2,119,790	20,516,282	
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,083	36,710	36,710	36,710	36,909	44,449	37,149	36,520	36,520	36,620	36,620	36,620	451,616	4,204,558	
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	41,138	33,348	34,033	33,546	33,134	33,134	33,134	409,020	3,702,530	
306	MUNICIPIO ARAUCA	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	42,441	38,241	38,241	38,241	47,411	38,041	41,857	38,721	38,121	38,021	38,021	38,021	440,191	4,401,081	
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	279,782	251,995	294,694	249,302	249,202	307,748	247,828	249,874	248,811	246,600	246,769	262,334	3,134,939	30,374,355	
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,959	341,182	334,187	330,279	341,063	29,833	27,933	29,848	27,933	29,848	27,386	27,386	28,975	27,386	27,386	27,386	27,386	342,228	2,907,072	
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	54,474	48,647	48,547	48,447	49,067	59,674	64,290	50,519	50,519	50,846	51,065	50,965	627,059	5,494,228	
310	MUNICIPIO BARRANQUITAS	933,903	1,071,807	915,210	807,476	879,050	859,729	829,541	816,533	71,980	63,552	63,552	63,552	63,666	79,818	63,364	60,620	65,925	64,937	64,918	64,918	798,255	7,971,604	
311	MUNICIPIO BAYAMON	5,548,936	5,568,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,538,340	49,655,656	
312	MUNICIPIO CABA ROIO	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	128,131	105,057	105,302	105,302	105,302	105,911	105,911	105,700	1,300,083	11,500,243	
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	517,255	512,044	513,461	525,295	609,630	515,695	519,743	517,488	519,583	513,164	514,534	6,332,585	60,251,159	
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	875,589	858,521	75,947	68,447	68,547	68,547	70,985	68,809	68,809	68,809	68,809	68,809	68,809	68,809	857,182	7,844,498	
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	9,021,545	8,852,590	8,793,074	773,920	712,639	721,620	717,408	713,232	847,352	719,858	719,291	721,864	715,695	733,684	712,277	8,808,858	81,388,125	
316	MUNICIPIO CATAÑO	1,647,826	1,698,318	1,764,535	1,928,577	1,981,076	1,915,163	1,886,643	1,866,643	155,957	156,005	157,165	156,005	161,830	158,282	167,355	158,282	167,355	161,749	161,855	161,855	1,931,808	16,366,163	
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	1,485,471	131,164	117,282	114,833	115,033	119,689	142,334	114,684	114,340	114,355	114,320	114,350	114,320	1,427,205	14,186,152	
318	MUNICIPIO CIEBA	664,314	671,504	689,464	685,417	682,564	682,564	678,959	662,806	59,097	53,240	53,240	52,540	52,540	62,940	52,540	53,690	52,790	53,471	53,511	53,911	653,211	6,060,695	
319	MUNICIPIO CAJES	577,942	591,047	598,207	547,687	547,687	547,687	551,140	551,140	48,761	48,761	48,761	48,761	48,761	48,761	48,761	48,761	48,761	48,761	48,761	48,761	48,761	48,761	48,761
320	MUNICIPIO CDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	1,323,755	114,651	106,221	105,221	104,965	104,115	120,492	105,814	102,428	104,424	105,864	102,676	102,508	1,279,377	11,949,206	
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	722,564	722,564	704,542	704,542	68,131	60,072	60,072	62,585	60,072	77,044	69,694	69,294	69,294	69,294	69,294	69,294	69,294	69,294	69,294
322	MUNICIPIO COMEDRO	737,290	739,915	756,853	746,636	735,088	735,088	735,088	735,088	55,235	51,274	51,274	52,025	50,917	63,017	50,967	51,067	51,067	51,067	51,067	51,067	662,359	6,443,234	
323	MUNICIPIO COROZAL	724,312	702,657	688,450	689,000	694,446	689,000	686,224	686,224	59,767	54,715	54,715	53,990	54,822	54,822	54,822	54,822	54,822	54,822	54,822	54,822	54,822	54,822	54,822
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	14,318	13,457	13,682	14,473	13,895	16,495	13,895	13,895	13,895	13,895	13,895	13,895	170,449	1,601,356	
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	1,398,155	117,072	109,124	108,673	108,673	102,421	116,221	99,487	101,738	102,519	102,326	100,519	102,326	1,269,309	12,036,374	
326	MUNICIPIO FUERADO	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	75,510	91,768	75,510	76,237	78,516	75,733	76,100	948,818	9,062,881	
327	MUNICIPIO GUAYAMA	1,138,952	1,148,295	1,148,295	1,148,295	1,148,295	1,148,295	1,148,295	1,148,295	117,072	109,124	108,673	108,673	102,421	116,221	99,487	101,738	102,519	102,326	100,519	102,326	1,269,309	12,036,374	
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	447,290	462,510	515,356	50,065	42,907	42,907	51,232	55,328	50,201	45,422	43,720	42,864	42,764	42,864	45,303	555,305	4,191,550	
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	59,018	59,018	59,018	59,018	59,018	59,018	59,018	59,018	59,018	59,018	59,018
330	MUNICIPIO GUAYAMA	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,332	8,170,143	714,059	654,815	653,407	658,043	657,430	775,318	652,602	654,662	653,316	643,674	638,899	646,261	8,000,287	75,238,499	
331	MUNICIPIO GUAYAMA	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902	1,612,902
332	MUNICIPIO HATILLO	812,941	792,323	778,547	761,985	795,202	790,795	770,896	772,760	67,350	60,401	62,309	62,309	61,185	71,585	60,985	62,910	62,514	62,614	60,214	58,414	75,591	703,019	7,030,919
333	MUNICIPIO HUMAGUAYO	781,440	807,127	893,743	772,781	802,062	789,743	794,914	783,253	70,509	63,709	63,709	64,054	64,054	64,054	64,054	64,054	64,054	64,054	64,054	64,054	64,054	64,054	64,054
334	MUNICIPIO HORMIGUERO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,154,657	2,154,657	2,154,657	198,137	180,144	179,244	182,974	179,244	213,293	176,774	178,877	179,636	176,036	175,728	175,728	2,195,458	19,247,182	
335	MUNICIPIO ISABELA	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604	1,089,604
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	31,721	28,971	28,971	28,971	28,971	28,971	28,971	28,971	28,971	28,971	28,971	28,971	349,649	3,249,581	
337	MUNICIPIO JUANA DIAZ	704,018	742,790	756,737	724,698	756,251	779,321	787,09																

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of June FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total
Government Entities	\$ 352,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 361,599,964	\$ 31,083,236	\$ 30,170,380	\$ 30,156,895	\$ 29,942,468	\$ 30,069,359	\$ 32,479,047	\$ 29,985,426	\$ 28,429,262	\$ 28,444,001	\$ 29,278,845	\$ 24,409,453	\$ 12,649,181	\$ 337,097,554	\$ 3,070,109,353
Municipalities	158,212,914	134,482,315	165,734,029	107,630,951	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,775,005	12,731,212	12,627,674	10,137,967	153,718,606	1,365,114,189
	\$ 510,455,236	\$ 480,669,753	\$ 507,133,944	\$ 438,171,894	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 520,513,012	\$ 44,920,080	\$ 42,938,552	\$ 42,950,469	\$ 42,734,062	\$ 42,846,908	\$ 47,484,402	\$ 42,708,612	\$ 41,195,739	\$ 41,219,005	\$ 41,994,057	\$ 37,037,126	\$ 22,787,148	\$ 490,816,160	\$ 4,435,223,542

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total
101	SENADO DE PR	\$ 275,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,782
109	CAMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,893,476
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	2,080,780	171,800	162,267	161,513	162,256	161,910	180,193	162,273	162,095	162,630	162,365	161,256	160,389	1,970,968	36,282,461
123	COMISION SEGURIDAD EN EL TRANSITO	226,625	-	154,018	181,110	267,620	263,374	-	257,384	260,493	23,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	-	1,878,544
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	1,285,457	105,140	100,475	102,232	106,916	114,311	102,149	102,049	101,549	101,108	102,608	-	-	1,138,941	3,693,699
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	1,545,771	176,450	164,060	163,834	164,434	164,177	192,161	162,557	158,360	160,721	157,785	-	-	1,822,442	3,368,213
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	445,141	412,365	413,522	412,167	412,167	472,212	410,939	325,169	331,660	324,369	324,905	-	4,613,726	5,184,848
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	126,587	116,745	116,307	116,959	116,719	116,327	114,681	114,627	114,448	114,851	-	-	1,304,852	2,706,327
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	85,926	85,884	85,109	84,947	85,113	97,310	82,650	-	-	-	-	-	614,330	1,681,947
160	COMISION SECTOR PUBLICOS	-	-	-	-	-	-	-	-	646	613	602	613	613	679	613	613	-	-	-	4,995	4,995	
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	8,760,685	8,661,989	8,755,976	8,615,697	8,676,655	9,092,965	8,714,341	8,715,411	8,725,046	8,697,641	8,696,459	8,703,537	104,798,405	888,613,949
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	2,298,541	2,345,853	2,01,696	195,442	195,386	198,707	196,591	208,883	198,342	199,272	199,072	199,372	201,941	2,393,576	7,037,969
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	7,276,763	7,280,678	7,265,565	7,276,763	7,302,887	8,042,014	7,233,686	7,240,900	7,283,995	7,257,481	-	81,094,448	814,659,975
203	AUT. EDIFICIO PUBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	23,617,100	2,007,975	1,945,420	1,968,816	1,964,009	1,964,876	2,114,449	1,949,987	1,968,079	1,957,670	700	-	-	19,784,880	184,181,117
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	2,022,935	2,014,559	2,014,627	2,023,520	1,998,324	-	22,549,335	218,414,493
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	297,607	297,607	321,791	292,746	291,811	290,911	291,211	291,211	-	3,280,866	12,828,171
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,862	3,041,791	2,972,056	2,912,310	2,919,409	2,932,093	3,182,825	2,910,788	2,914,635	2,912,384	2,935,427	-	-	29,633,717	309,027,075
210	AUT. DESP. SÓLDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374	-
211	ADM. TERMINOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	2,439,551	205,558	201,059	200,559	199,872	199,972	215,372	201,697	199,772	199,772	198,111	198,111	197,481	2,417,334	20,234,465
212	CORP. CENTRO DE BELLAS ARTES	445,250	84,879	39,946	62,486	3,207	-	113,945	-	-	-	-	-	-	-	-	-	-	-	-	-	645,712	-
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	12,749,112	12,738,364	1,076,845	1,046,856	1,041,641	1,039,978	1,041,224	1,121,856	1,050,808	1,046,597	1,040,587	1,040,287	1,042,354	1,054,749	12,643,783	114,791,482
217	ARTES MUSICALES	155,574	16,240	-	14,924	-	-	-	25,857	-	-	-	-	-	-	-	-	-	-	-	-	212,596	-
218	ASELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	702,196	676,188	677,243	677,701	681,645	730,562	674,511	677,867	677,165	680,473	676,673	675,182	8,207,406	74,486,676
221	CIA. COMERCIO Y EXPORTACION	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,925	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	1,152,440	5,966	5,966	1,234,180	1,232,902	-	10,708,713	128,242,034
224	CIA. DE TURISMO	5,557,219	5,696,006	5,860,544	5,792,409	5,665,508	5,620,161	5,514,364	5,891,864	499,028	482,113	482,846	482,113	483,813	529,878	481,547	483,500	479,673	483,639	479,626	-	5,850,858	51,458,952
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	163,212	173,351	167,444	161,608	162,397	173,966	162,397	173,966	167,260	1,982,654	14,529,577
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	598,127	722,095	62,540	62,277	61,977	62,177	62,177	64,177	62,177	62,177	62,177	62,177	62,177	62,177	748,991	4,887,417
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	-	-	-	-	-	-	-	-	-	-	-	-	18,925	-
236	SERV. EXT. AGRICOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,321,185	-
237	DEPTO DESARROLLO ECONOMICO	-	55,160	186,884	-	-	-	-	-	3,314,874	276,981	273,299	275,963	277,551	287,627	276,171	-	-	-	-	-	1,943,217	5,500,135
241	ASD. AGRICAPUERTO	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	306,175	314,656	283,945	309,736	325,877	326,427	-	-	-	47,709,935	2,868,581
242	OFICINA ETICA GOBIERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	878,899	-
244	BCO. DES. ECONOMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	1,849,972	156,364	154,382	151,654	151,654	151,654	156,690	149,083	149,083	147,732	147,832	147,832	147,832	1,811,790	13,755,283
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	409,375	417,514	410,772	410,672	446,499	408,514	394,894	404,485	395,366	391,355	-	4,514,685	14,318,037
249	CORPORACION DIFUSION PUBLICA	434,465	-	10,709	-	-	-	-	1,349,265	-	-	-	-	-	-	-	-	-	-	-	-	1,794,439	-
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,128	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	2,859	38,180	5,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,812	-
270	CORPORACION DE SEGUROS AGRICOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	180,234	15,195	14,895	14,895	14,895	14,995	15,595	14,995	17,686	16,340	15,258	15,258	184,999	1,264,947	
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	3,597	3,597	3,597	3,597	3,597	3,597	39,865	372,100	
272	ESCUELA ARTES PLASTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	-	-	-	-	-	-	-	-	-	312,140	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,292	5,017,084	4,950,078	4,910,994	4,901,463	5,062,250	423,386	401,459	401,709	400,587	400,847	446,028	399,026	397,358	398,355	398,476	397,606	-	4,862,205	46,911,617
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	232,688	233,587	-	47,923	-	-	-	-	-	-	-	-	-	-	-	-	-	698,319	-
295	CONSERVATORIO DE MUSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	188,613	15,725	15,159	15,159	15,159	15,159	16,291	15,159	15,159	15,159	15,159	15,159	15,159	183,645	2,194,653
300	COMISION DE INVESTIGACIONES	194,579	204,551	241,284	238,275	236,790	-	236,790	236,790	281,247	22,883	23,321	23,321	23,321	23,321	23,321	23,321	23,321	23,321	23,321	23,321	380,189	1,085,711
309	PONCE MUELLE	267,342	274,069	267,391	3,467	-	-	-	-	152	-	-	-	-	-	-	-	-	-	-	-	4,041	-
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARITIMO	584,154	117,188	888,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,041	-
511	OFICINA FINANCIERA VIVIENDA (ARV)	-	-	-	-	-	-	-	-														

Government Entities & Municipalities PayGo Collections Summary

As of June FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total
Government Entities	\$ 352,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 361,599,964	\$ 31,083,236	\$ 30,170,380	\$ 30,156,895	\$ 29,942,468	\$ 30,069,359	\$ 32,479,047	\$ 29,985,426	\$ 28,425,262	\$ 28,444,001	\$ 29,718,845	\$ 24,409,453	\$ 12,649,181	\$ 337,097,564	\$ 3,070,109,353
Municipalities	\$ 158,212,914	\$ 166,734,029	\$ 165,734,029	\$ 160,631,317	\$ 163,788,882	\$ 162,066,025	\$ 163,836,843	\$ 172,768,172	\$ 12,768,172	\$ 12,768,172	\$ 12,768,172	\$ 12,768,172	\$ 12,768,172	\$ 15,005,355	\$ 12,723,186	\$ 12,723,186	\$ 12,723,186	\$ 12,723,186	\$ 12,723,186	\$ 10,317,867	\$ 153,718,606	\$ 1,365,114,893
	\$ 530,455,236	\$ 480,695,235	\$ 507,133,944	\$ 488,172,884	\$ 494,389,884	\$ 493,445,787	\$ 499,479,781	\$ 528,513,012	\$ 44,920,080	\$ 42,938,552	\$ 42,925,067	\$ 42,710,642	\$ 42,836,531	\$ 47,484,092	\$ 42,708,612	\$ 41,195,798	\$ 41,195,798	\$ 41,195,798	\$ 37,007,126	\$ 22,707,148	\$ 490,816,160	\$ 4,435,223,242

Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total
001 MUNICIPIO ADUNATAS	\$ 630,629	\$ 673,526	\$ 746,221	\$ 767,021	\$ 813,049	\$ 796,549	\$ 801,178	\$ 804,399	\$ 71,554	\$ 64,238	\$ 63,856	\$ 63,956	\$ 63,556	\$ 77,896	\$ 63,556	\$ 63,579	\$ 63,670	\$ 63,535	\$ 63,837	\$ 63,537	\$ 722,862	\$ 6,764,420
002 MUNICIPIO AGUADA	1,140,725	1,139,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	1,162,151	103,832.94	92,031.28	93,977	92,955	92,774	105,143	92,533	92,023	93,796	97,235	96,771	94,982	1,064,380	10,202,962
003 MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,334,132	2,309,371	2,259,114	2,190,188	2,201,111	190,082.54	170,027.98	172,078.78	172,078.78	174,106	208,133	170,164	172,024	174,930	170,583	169,691	170,191	1,949,599	20,446,091
004 MUNICIPIO AGUAS BUENAS	438,523	492,244	496,484	492,244	499,847	489,847	458,215	448,139	40,802.52	36,709.80	36,710	36,710	36,710	36,710	36,710	36,710	36,710	36,710	36,710	36,710	36,710	36,710
005 MUNICIPIO AIBONITO	417,080	427,987	415,762	388,273	424,987	415,120	406,399	400,190	38,017.36	32,434.45	32,338	31,738	32,818	31,738	31,738	31,738	31,738	31,738	31,738	31,738	31,738	31,738
006 MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	480,403	480,403	470,035	42,640.66	38,140.66	38,141	38,141	38,141	38,141	38,141	38,041	41,857	38,821	38,021	38,021	435,785	4,993,060
007 MUNICIPIO ARECIBO	3,172,537	2,785,008	3,500,446	3,475,938	3,364,063	3,270,259	3,173,628	3,173,628	279,781.62	251,995.13	294,694	249,302	249,302	249,302	307,748	247,828	249,874	248,811	246,000	246,769	262,334	2,872,605
008 MUNICIPIO ARROYO	269,570	315,561	302,407	305,595	341,382	334,387	330,779	341,061	20,813.10	27,933.10	27,933	28,886	27,933	27,933	27,933	27,933	27,933	27,933	27,933	27,933	27,933	27,933
009 MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,888	635,052	54,473.92	48,646.62	48,547	48,447	49,067	59,674	64,290	60,519	50,519	50,846	51,065	50,965	576,094	5,443,263
010 MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	887,476	879,050	809,729	802,541	816,533	79,980.19	63,551.76	63,552	65,203	63,666	69,818	63,364	60,420	65,925	64,937	64,918	64,918	733,336	7,906,085
011 MUNICIPIO BAYAMON	5,548,296	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528.33	461,528.33	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528
012 MUNICIPIO CAGO RIO	1,164,779	1,243,910	1,243,910	1,334,813	1,334,813	1,298,172	1,298,172	1,298,172	115,406.40	105,540.77	104,971	104,971	104,971	104,971	104,971	104,971	104,971	104,971	104,971	104,971	104,971	104,971
013 MUNICIPIO CAGUAS	6,910,493	6,897,677	6,964,773	6,964,773	6,964,773	6,964,773	6,964,773	6,964,773	554,363.50	517,224.53	512,004	513,661	505,295	609,630	515,695	519,743	517,488	519,583	519,583	519,583	519,583	519,583
014 MUNICIPIO CAYAY	873,386	885,245	897,609	873,386	873,386	873,386	873,386	873,386	75,945.82	75,945.82	75,945,82	75,945,82	75,945,82	75,945,82	75,945,82	75,945,82	75,945,82	75,945,82	75,945,82	75,945,82	75,945,82	75,945,82
015 MUNICIPIO CAROLINA	8,969,785	8,969,785	9,235,547	9,235,547	9,235,547	9,235,547	9,235,547	9,235,547	773,919.67	712,638.50	721,620	717,408	717,408	717,408	717,408	717,408	717,408	717,408	717,408	717,408	717,408	717,408
016 MUNICIPIO CATANA	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626	1,647,626
017 MUNICIPIO CAYEY	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049	1,547,049
018 MUNICIPIO CEBIA	664,314	685,414	685,414	685,414	685,414	685,414	685,414	685,414	59,096.75	51,556	51,556	51,556	51,556	51,556	51,556	51,556	51,556	51,556	51,556	51,556	51,556	51,556
019 MUNICIPIO CAJAS	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942	577,942
020 MUNICIPIO CDMR	1,321,855	1,342,473	1,346,205	1,372,940	1,363,344	1,352,312	1,363,344	1,352,312	114,650.72	106,221.32	105,271	105,285	104,115	104,115	104,115	104,248	104,424	105,864	102,676	102,508	117,870	1,184,698
021 MUNICIPIO COAMO	731,756	718,580	744,155	708,300	709,649	712,564	722,662	744,542	68,130.57	60,071.96	60,072	62,385	62,124	77,004	60,094	60,094	60,094	60,094	60,094	60,094	60,094	60,094
022 MUNICIPIO COLEGIO	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290	737,290
023 MUNICIPIO CORDAZ	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057	702,057
024 MUNICIPIO CULEBRA	180,940	191,962	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806	188,806
025 MUNICIPIO DURADO	1,299,585	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974	1,343,974
026 MUNICIPIO FAJARO	1,114,098	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179	1,074,179
027 MUNICIPIO GUAYAMA	153,174	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395	160,395
028 MUNICIPIO GUAYAMA	429,296	436,744	447,732	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180	455,180
029 MUNICIPIO GUAYAMA	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531	830,531
030 MUNICIPIO GUAYAMA	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223	8,412,223
031 MUNICIPIO GUAYAMA	657,663	687,348	730,000	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999	742,999
032 MUNICIPIO HATILLO	812,941	792,401	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547	776,547
033 MUNICIPIO HORMIGUEROS	781,440	807,137	801,743	772,781	802,062	789,743	794,914	794,914	794,914	794,914	794,914	794,914	794,914	794,914	794,914	794,914	794,914	794,914	794,914	794,914	794,914	794,914
034 MUNICIPIO HUMACAO	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887	2,102,887
035 MUNICIPIO ISABELA	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044	1,089,044					

PayGo Debt
Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary																							
As of June FY2026																							
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	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	\$ 345,891	\$ 310,725	\$ 307,247	\$ 305,580	\$ 303,196	\$ 369,393	\$ 298,488	\$ 1,893,711	\$ 1,914,320	\$ 1,055,523	\$ 5,849,774	\$ 17,990,015	\$ 30,943,861	\$ 85,870,860	
Municipalities	10,850	30,062,473		55,652,870						(0)									15,793	2,538,459	2,554,242	88,280,435	
	\$ 12,051,839	\$ 39,965,722	\$ 9,525,634	\$ 84,462,243	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 345,891	\$ 310,725	\$ 307,247	\$ 305,580	\$ 303,196	\$ 369,393	\$ 298,488	\$ 1,893,711	\$ 1,914,320	\$ 1,055,523	\$ 5,865,566	\$ 20,528,474	\$ 33,498,103	\$ 174,151,295	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,448	80,448	80,448
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,200	103,200	103,200
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	490,051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,808	158,808	648,860
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	114,071	114,071	114,071
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,310	82,345	82,907	81,971	81,640	411,174	411,174
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	634,992	-	54,801	52,034	52,181	51,667	51,601	57,139	51,441	50,309	50,850	50,389	50,705	50,332	623,449	1,258,441
194	OF. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,246,473	7,246,473	7,246,473
203	AUT. EDIFICIO PUBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,946,307	1,972,449	3,918,756	3,918,756
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,996,054	1,996,054	1,996,054
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DISP. SÓLDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,630	2,630	2,630
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,293	10,293	10,293
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	5,473	-	-	-	-	-	-	-	-	-	-	-	-	-	1,242,052	1,253,734	-	-	1,242,022	3,738,408	3,743,881
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	300,278	24,438	22,838	22,838	22,738	22,538	28,801	22,124	22,124	22,124	22,124	22,624	22,124	277,433	1,629,356
235	A.C.D. COLEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57	57	57
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	266,652	235,852	232,228	231,175	229,056	283,453	224,923	496,916	505,267	495,409	494,390	496,700	4,192,022	4,192,022
242	OFICINA ÉTICA GOBIERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	3,200	3,200
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	50,410	-	-	-	-	-	-	-	-	-	-	-	-	-	50,410
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	163,168	-	-	-	-	-	-	-	-	-	-	-	-	396,197	396,197	163,168
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	743	743	743
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARITIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,434	7,717	7,717	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT.FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,169	-	203,396	273,564	273,564
		\$ 12,040,989	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 345,891	\$ 310,725	\$ 307,247	\$ 305,580	\$ 303,196	\$ 369,393	\$ 298,488	\$ 1,893,711	\$ 1,914,320	\$ 1,055,523	\$ 5,849,774	\$ 17,990,015	\$ 30,919,999	\$ 85,846,991

June FY2026

[illegible]

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary																							
		As of June FY2026																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total		
Government Entities	\$ 105,732,685	\$ 103,149,300	\$ 81,044,064	\$ 67,035,426	\$ 65,988,557	\$ 66,524,193	\$ 67,964,078	\$ 68,978,093	\$ 5,641,190	\$ 5,597,513	\$ 5,557,005	\$ 6,189,75	\$ 5,628,591	\$ 5,597,969	\$ 5,637,153	\$ 5,728,818	\$ 5,708,861	\$ 6,207,513	\$ 5,830,222	\$ 5,505,189	\$ 68,822,762	\$ 694,901,778	
Municipalities	\$ 45,285,589	\$ 41,717,042	\$ 41,039,267	\$ 41,071,656	\$ 40,147,594	\$ 40,955,094	\$ 41,860,053	\$ 43,289,805	\$ 3,603,674	\$ 3,672,421	\$ 3,613,295	\$ 3,647,410	\$ 3,597,293	\$ 3,602,909	\$ 3,620,273	\$ 3,558,954	\$ 3,545,861	\$ 3,540,480	\$ 3,575,759	\$ 3,711,162	\$ 47,950,441	\$ 377,776,540	
	\$ 151,018,273	\$ 144,866,342	\$ 122,083,131	\$ 108,107,082	\$ 106,136,151	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 9,245,380	\$ 9,269,934	\$ 9,170,300	\$ 9,835,164	\$ 9,225,884	\$ 9,200,878	\$ 9,257,426	\$ 9,287,772	\$ 9,254,722	\$ 9,747,265	\$ 9,360,444	\$ 8,876,351	\$ 116,778,206	\$ 1,072,678,318	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total
100	SINIENDO DE PI	\$ 106,916	\$ 76,767	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 24,591	\$ 29,086	\$ 2,945	\$ 2,945	\$ 2,943	\$ 2,947	\$ 3,327	\$ 3,327	\$ 3,327	\$ 3,327	\$ 3,327	\$ 3,412	\$ 3,412	\$ 38,315	\$ 311,123	
101	CAMARA DE PI	\$ 11,687	\$ 9,533	\$ 44,035	\$ 44,035	\$ 18,870	\$ 18,870	\$ 18,870	\$ 18,870	\$ 1,447	\$ 1,447	\$ 1,448	\$ 1,448	\$ 1,672	\$ 1,672	\$ 1,672	\$ 1,672	\$ 1,672	\$ 1,672	\$ 1,672	\$ 42,820	\$ 402,404	
114	OFICINA DEL CONTRALOR	\$ 1,979,604	\$ 1,796,206	\$ 1,816,754	\$ 1,836,772	\$ 1,824,139	\$ 1,948,499	\$ 1,980,206	\$ 2,000,689	\$ 219,983	\$ 219,983	\$ 215,711	\$ 215,833	\$ 216,690	\$ 219,295	\$ 216,519	\$ 214,834	\$ 214,765	\$ 212,716	\$ 215,326	\$ 214,907	\$ 2,586,472	\$ 18,219,342
115	AAM	\$ 490,488	\$ 434,566	\$ 3,878,521	\$ 3,972,738	\$ 3,760,128	\$ 3,907,167	\$ 4,715,125	\$ 6,306,981	\$ 513,762	\$ 514,136	\$ 518,275	\$ 507,691	\$ 516,993	\$ 513,782	\$ 514,631	\$ 513,972	\$ 513,693	\$ 514,094	\$ 509,094	\$ 514,716	\$ 4,173,485	\$ 41,764,399
116	COMISION SEGURIDAD EN EL TRANSITO	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 110,663	\$ 1,110,663	\$ 11,107,620
126	SANTA CALIDAD AMBIENTAL	\$ 890,967	\$ 795,637	\$ 791,780	\$ 717,717	\$ 697,246	\$ 769,383	\$ 825,991	\$ 870,667	\$ 70,474	\$ 69,954	\$ 68,445	\$ 68,010	\$ 67,715	\$ 67,459	\$ 67,303	\$ 66,690	\$ 67,216	\$ 67,372	\$ 71,236	\$ 815,450	\$ 7,178,857	\$ 71,788,57
128	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$ 42,613,747	\$ 47,037,378	\$ 27,892,776	\$ 14,278,822	\$ 14,076,238	\$ 13,138,891	\$ 12,071,449	\$ 985,240	\$ 958,786	\$ 956,046	\$ 953,596	\$ 953,034	\$ 951,047	\$ 950,770	\$ 949,057	\$ 949,149	\$ 947,278	\$ 944,498	\$ 944,634	\$ 14,139,134	\$ 195,921,212	\$ 1,959,212,12
149.01	OFIC. SEC. ESTADO	\$ 14,931,415	\$ 15,320,702	\$ 10,312,565	\$ 10,161,085	\$ 11,966,144	\$ 11,809,657	\$ 10,092,024	\$ 801,804	\$ 805,333	\$ 804,088	\$ 803,488	\$ 801,274	\$ 802,236	\$ 799,014	\$ 779,560	\$ 778,416	\$ 774,388	\$ 768,224	\$ 764,072	\$ 9,458,508	\$ 109,478,658	\$ 1,094,786,658
150	A.A.A.	\$ 1,904,792	\$ 1,902,822	\$ 10,018,646	\$ 10,018,646	\$ 9,870,825	\$ 10,716,449	\$ 10,716,449	\$ 11,813,495	\$ 813,054	\$ 814,814	\$ 1,222,274	\$ 817,281	\$ 818,862	\$ 813,064	\$ 808,406	\$ 804,644	\$ 1,311,114	\$ 1,078,694	\$ 879,694	\$ 879,694	\$ 1,107,625	\$ 10,721,625
151	COM. FONDO SOCIAL	\$ 3,480,300	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714	\$ 2,899,714
205	A.M.A.	\$ 1,850,805	\$ 1,609,507	\$ 1,523,263	\$ 1,601,626	\$ 1,431,442	\$ 1,487,398	\$ 1,450,890	\$ 1,683,590	\$ 135,201	\$ 133,676	\$ 175,296	\$ 134,096	\$ 133,822	\$ 133,822	\$ 133,034	\$ 133,793	\$ 174,367	\$ 130,633	\$ 130,633	\$ 130,633	\$ 1,556,611	\$ 14,078,132
206	AUT. PUERTOS	\$ 1,634,108	\$ 1,422,480	\$ 1,263,263	\$ 1,347,813	\$ 1,245,341	\$ 1,141,407	\$ 1,077,740	\$ 1,063,603	\$ 60,537	\$ 60,730	\$ 60,730	\$ 60,730	\$ 60,730	\$ 60,730	\$ 60,730	\$ 60,730	\$ 60,730	\$ 60,730	\$ 60,730	\$ 60,730	\$ 60,730	\$ 60,730
207	AUT. DE TERRAZAS	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207	\$ 395,207
208	AUT. CARRETERAS	\$ 1,742,501	\$ 2,075,900	\$ 2,003,502	\$ 2,262,387	\$ 2,484,480	\$ 2,522,968	\$ 3,003,961	\$ 2,935,478	\$ 228,218	\$ 228,886	\$ 228,138	\$ 341,003	\$ 228,545	\$ 230,897	\$ 228,848	\$ 231,009	\$ 241,165	\$ 238,821	\$ 350,536	\$ 240,437	\$ 3,018,464	\$ 30,184,64
209	AUT. DEEP SOURCES	\$ 15,546	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937	\$ 26,937
211	AAM. CARRETERAS	\$ 247,654	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649	\$ 232,649
212	CORP. CENTRO DE BELLAS ARTES	\$ 122,513	\$ 112,933	\$ 103,655	\$ 95,917	\$ 94,362	\$ 101,911	\$ 108,532	\$ 109,236	\$ 9,056	\$ 9,258	\$ 9,225	\$ 9,177	\$ 9,179	\$ 9,277	\$ 9,391	\$ 9,379	\$ 9,379	\$ 9,379	\$ 9,379	\$ 9,379	\$ 9,379	\$ 9,379
214	A.C.A.A.	\$ 1,032,999	\$ 1,096,633	\$ 1,179,375	\$ 1,179,375	\$ 1,207,247	\$ 1,187,745	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645	\$ 1,218,645
217	ARTES MUSEOS	\$ 88,955	\$ 60,378	\$ 47,702	\$ 43,782	\$ 51,960	\$ 64,129	\$ 57,908	\$ 56,04	\$ 5,710	\$ 5,817	\$ 5,817	\$ 5,817	\$ 5,817	\$ 5,817	\$ 5,817	\$ 5,817	\$ 5,817	\$ 5,817	\$ 5,817	\$ 5,817	\$ 5,817	\$ 5,817
218	AREA	\$ 1,397,523	\$ 1,286,639	\$ 1,270,292	\$ 1,242,429	\$ 1,235,264	\$ 1,234,878	\$ 1,206,584	\$ 1,213,412	\$ 102,098	\$ 102,420	\$ 102,512	\$ 102,670	\$ 102,873	\$ 107,745	\$ 106,934	\$ 106,131	\$ 106,473	\$ 128,930	\$ 118,331	\$ 117,730	\$ 1,304,306	\$ 11,881,324
219	MANO GUBERNAMENTAL DE FOMENTO	\$ 426,632	\$ 1,114,380	\$ 1,100,001	\$ 1,114,380	\$ 1,100,001	\$ 1,114,380	\$ 1,100,001	\$ 1,114,380	\$ 1,100,001	\$ 1,114,380	\$ 1,100,001	\$ 1,114,380	\$ 1,100,001	\$ 1,114,380	\$ 1,100,001	\$ 1,114,380	\$ 1,100,001	\$ 1,114,380	\$ 1,100,001	\$ 1,114,380	\$ 1,100,001	\$ 1,114,380
221	CA. COMERCIO Y EXPORTACION	\$ 357,440	\$ 344,716	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576	\$ 371,576
222	CA. DE FOMENTO INDUSTRIAL	\$ 872,260	\$ 702,287	\$ 980,957	\$ 979,402	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261	\$ 203,261
224	CA. DE TURISMO	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380	\$ 1,114,380
227	CENTRO CARDIOVASCULAR	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897	\$ 1,718,897
228	CO.S.I.C.E.	\$ 371,649	\$ 394,286	\$ 349,705	\$ 378,111	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027	\$ 407,027
235	A.C.O. CUBERA	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284	\$ 5,284
236	SERV. EXT. AGRICOLA	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750
237	DEPTO DESARROLLO ECONOMICO	\$ 99,357	\$ 84,651	\$ 1,351,400	\$ 1,603,982	\$ 866,255	\$ 2,208,113	\$ 2,185,630	\$ 181,283	\$ 182,668	\$ 182,668	\$ 182,668	\$ 182,668	\$ 182,668	\$ 182,668	\$ 182,668	\$ 182,668	\$ 182,668	\$ 182,668	\$ 182,668	\$ 182,668	\$ 182,668	\$ 182,668
241	AGD. AGROPECUARIO	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397	\$ 1,295,397
242	OFICINA ETICA GUBERNAMENTAL	\$ 42,818	\$ 397,452	\$ 420,043	\$ 419,876	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104	\$ 455,104
243	INSTITUTO GENESES FORNISE	\$ 649,175	\$ 566,672	\$ 233,405	\$ 455,476	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683
244	ACED. DES. ECONOMICO	\$ 665,834	\$ 566,672	\$ 233,405	\$ 455,476	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683	\$ 1,228,683
249	CORPORACION OFUSION PUBLICA	\$ 453,039	\$ 420,948	\$ 368,623	\$ 338,751	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	\$ 315,418	

Government Entities & Municipalities Individual Contribution Collections Summary

As of June FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total
Government Entities	\$ 105,732,685	\$ 103,194,920	\$ 81,044,064	\$ 67,035,426	\$ 65,398,557	\$ 66,524,193	\$ 67,964,078	\$ 68,970,953	\$ 5,641,190	\$ 5,597,513	\$ 5,557,005	\$ 6,189,735	\$ 5,628,991	\$ 5,597,969	\$ 5,637,153	\$ 5,728,818	\$ 5,708,861	\$ 6,207,515	\$ 5,830,222	\$ 5,505,189	\$ 68,829,762	\$ 694,901,778
Municipalities	\$ 49,869,389	\$ 41,177,042	\$ 41,093,267	\$ 41,077,095	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284	\$ 40,959,284
	\$ 151,018,272	\$ 144,371,962	\$ 122,085,331	\$ 108,107,085	\$ 105,356,151	\$ 107,479,387	\$ 108,854,131	\$ 112,870,953	\$ 9,644,864	\$ 9,644,864	\$ 9,644,864	\$ 10,349,019	\$ 9,644,864	\$ 9,644,864	\$ 9,644,864	\$ 9,644,864	\$ 9,644,864	\$ 9,644,864	\$ 9,644,864	\$ 9,644,864	\$ 110,789,046	\$ 1,074,878,919

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total	
301	MUNICIPIO AGUADITAS	88,329	89,340	77,728	87,571	101,075	108,045	110,241	112,815	10,509	10,577	10,559	10,590	10,590	11,003	10,304	10,294	10,310	10,290	10,087	10,094	123,207	909,753	
302	MUNICIPIO AGUADA	440,458	403,521	393,105	420,567	420,567	388,880	414,561	33,992	34,437	34,243	33,651	33,484	33,484	33,484	31,523	31,368	31,368	30,773	30,461	30,773	388,474	3,675,025	
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,858	678,278	697,058	739,686	838,752	66,540	66,460	67,705	100,718	66,088	65,761	64,543	63,968	65,935	64,108	99,591	60,379	60,379	603,901	1,600,913
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,539	128,489	138,183	140,999	133,834	9,240	14,114	9,719	13,576	9,576	9,576	14,071	14,810	8,944	8,944	9,576	121,230	1,100,413		
305	MUNICIPIO ALEGRE	247,066	223,904	230,504	228,871	228,871	230,504	240,279	278,538	28,409	27,949	27,952	27,800	27,800	27,555	27,209	27,209	27,110	27,110	27,093	331,392	2,403,160		
306	MUNICIPIO ARASCO	142,871	127,301	135,443	123,588	116,776	119,649	125,177	133,802	18,720	18,004	14,476	14,414	14,426	14,558	14,554	14,870	15,097	15,211	14,867	174,080	1,198,483		
307	MUNICIPIO ARROYO	939,094	886,432	862,818	835,546	867,253	882,356	869,807	1,025,848	78,698	76,615	78,050	76,997	76,814	76,814	75,350	74,055	73,616	73,616	72,569	986,577	8,146,752		
308	MUNICIPIO ARROYO	240,765	238,021	231,854	220,996	224,725	211,206	205,535	205,535	28,945	28,945	28,945	28,945	28,945	28,945	28,945	28,945	28,945	28,945	28,945	222,810	317,675		
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	714,348	688,278	64,530	63,851	63,845	66,012	65,872	65,244	65,129	64,566	63,950	64,275	64,304	776,169	6,301,124		
310	MUNICIPIO BARRANQUETAS	211,740	192,731	296,732	302,650	294,222	277,360	298,944	313,487	26,333	26,333	26,333	26,333	26,333	26,333	26,333	26,333	26,333	26,333	26,333	211,717	1,648,230		
311	MUNICIPIO BAYAMON	920,875	827,345	833,539	845,708	837,289	820,903	874,241	911,234	837,289	79,248	78,216	78,216	78,216	78,216	78,216	77,872	77,872	77,216	76,989	77,216	780,623	7,906,423	
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,150	404,716	436,202	31,719	47,826	31,415	31,168	31,296	33,277	47,077	47,077	31,850	31,850	30,969	30,833	410,324	3,883,295	
313	MUNICIPIO CAGUAS	2,024,619	1,779,664	1,779,664	1,609,466	2,075,806	2,090,246	2,082,111	1,701,712	170,254	168,328	168,745	168,745	168,745	167,291	166,550	166,936	166,936	166,754	166,936	166,754	2,038,694	17,219,236	
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,446	279,027	276,139	297,115	301,567	25,259	25,122	25,122	25,029	25,029	25,357	25,357	25,357	25,357	25,357	25,357	25,357	243,489	2,020,838	
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,876,320	1,837,409	1,661,109	1,935,423	1,935,423	162,009	161,519	161,519	161,519	161,519	161,519	161,519	158,478	158,478	157,849	158,345	158,693	1,917,584	17,413,049	
316	MUNICIPIO CATAÑO	879,623	799,830	805,346	803,887	785,884	754,239	824,115	800,690	80,347	67,583	68,004	68,245	68,245	68,004	67,523	67,523	67,523	67,523	67,523	67,523	212,781	2,154,044	
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	233,786	231,247	218,826	19,582	12,773	12,699	12,699	12,699	12,431	12,431	12,519	12,519	12,519	12,519	12,519	228,177	1,616,476	
318	MUNICIPIO CEBRA	260,454	242,389	289,276	312,429	309,449	280,386	281,856	286,242	24,078	24,439	24,439	24,439	24,439	24,298	24,298	24,298	24,298	24,298	24,298	24,298	253,539	2,033,339	
319	MUNICIPIO CAJALES	215,175	238,403	249,180	246,236	246,236	246,236	246,236	246,236	24,078	24,439	24,439	24,439	24,439	24,298	24,298	24,298	24,298	24,298	24,298	24,298	253,539	2,033,339	
320	MUNICIPIO COTUI	603,680	318,650	360,330	341,617	318,650	223,140	214,247	213,826	226,099	19,582	19,582	19,582	19,582	19,401	18,786	18,786	18,786	18,786	18,786	18,786	228,177	2,747,792	
321	MUNICIPIO COAMO	237,286	211,916	209,125	213,869	219,827	215,005	225,438	220,560	19,582	18,860	18,860	18,860	18,860	18,640	18,640	18,640	18,640	18,640	18,640	18,640	200,445	1,903,419	
322	MUNICIPIO CORDERO	165,122	155,048	155,048	155,048	155,048	155,048	155,048	155,048	15,112	15,112	15,112	15,112	15,112	15,112	15,112	15,112	15,112	15,112	15,112	15,112	107,136	1,071,360	
323	MUNICIPIO CORRAL	223,384	214,273	268,300	269,329	269,329	262,702	262,702	260,881	28,131	21,848	21,848	21,848	21,848	21,667	21,667	21,667	21,667	21,667	21,667	21,667	213,144	2,324,598	
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	95,002	91,360	6,596	6,759	6,759	6,759	6,759	6,642	6,642	6,642	6,642	6,642	6,642	6,642	80,631	623,028	
325	MUNICIPIO DOMASO	503,051	510,754	503,051	510,754	503,051	510,754	503,051	510,754	50,306	50,306	50,306	50,306	50,306	50,306	50,306	50,306	50,306	50,306	50,306	50,306	50,306	50,306	50,306
326	MUNICIPIO FAJARO	268,101	415,021	312,282	401,853	394,580	403,201	407,760	403,201	40,760	42,464	42,464	42,464	42,464	42,464	42,464	42,464	42,464	42,464	42,464	42,464	503,474	3,369,297	
327	MUNICIPIO GLANICA	145,355	127,666	132,307	105,760	111,139	128,401	120,923	103,402	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	114,137	914,137	
328	MUNICIPIO GUAYAMA	126,896	147,116	147,116	147,116	147,116	147,116	147,116	147,116	14,716	14,716	14,716	14,716	14,716	14,716	14,716	14,716	14,716	14,716	14,716	14,716	14,716	14,716	14,716
329	MUNICIPIO GUAYANILLA	203,078	174,261	203,078	249,862	249,862	249,862	249,862	249,862	13,456	13,456	13,456	13,456	13,456	13,456	13,456	13,456	13,456	13,456	13,456	13,456	13,456	13,456	13,456
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,136,549	2,209,012	2,099,117	2,432,241	2,432,241	2,432,241	205,444	204,396	204,396	204,396	204,396	202,281	202,281	202,281	202,281	202,281	202,281	202,281	2,405,592	21,637,084	
331	MUNICIPIO GUAYRABO	292,154	272,120	272,120	272,120	272,120	272,120	272,120	272,120	27,212	27,212	27,212	27,212	27,212	27,212	27,212	27,212	27,212	27,212	27,212	27,212	27,212	27,212	27,212
332	MUNICIPIO HATILLO	617,820	592,332	624,338	638,865	634,123	683,659	716,878	705,878	59,937	59,937	59,937	59,937	59,937	59,937	59,937	59,937	59,937	59,937	59,937	59,937	59,937	59,937	59,937
333	MUNICIPIO HORMIGUEROS	296,120	268,508	268,508	275,556	259,529	257,631	269,429	269,429	18,099	16,480	16,480	16,480	16,480	16,480	16,480	16,480	16,480	16,480	16,480	16,480	16,480	16,480	16,480
334	MUNICIPIO HUMACAO	949,390	888,920	949,390	949,390	949,390	949,390	949,390	949,390	94,939	94,939	94,939	94,939	94,939	94,939	94,939	94,939	94,939	94,939	94,939	94,939	94,939	94,939	94,939
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	318,073	371,540	32,729	32,861	33,114	32,933	32,615	32,615	32,615	32,615	32,615	32,615	32,615	32,615	32,615	32,615	32,615
336	MUNICIPIO JAYAYA	108,279	92,435	102,800	99,763	99,763	94,701	76,242	113,930	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845
337	MUNICIPIO JAYAYAN	252,300	258,387	251,843	252,001	275,856	309,755	246,311	222,970	18,455	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
338	MUNICIPIO JUNCOS	269,467	238,463	266,123	268,232	228,276	228,276	310,214	892,494	75,965	75,969	74,315	72,550	72,550	72,550	72,550	72,550	72,550	72,550	72,550	72,550	72,550	72,550	72,550
339	MUNICIPIO LAJAS	298,406	268,485	268,485	272,019	268,485	268,485	268,485	268,485	26,847														

Government Entities & Municipalities Individual Contribution Debt Summary

As of June FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,964	150,964	150,964
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,964	\$ 150,964	\$ 150,964

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Government Entities & Municipalities Individual Contribution Debt Summary

As of June FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,964	150,964	150,964
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,964	\$ 150,964	\$ 150,964

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	June	FY2026	Total
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,916	27,916	27,916
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 COMERIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,844	9,844	9,844
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,675	29,675	29,675
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,603	6,603	6,603
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,987	8,987	8,987
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO ORCOVOIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,142	21,142	21,142
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,477	16,477	16,477
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,516	18,516	18,516
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,804	11,804	11,804
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,964	\$ 150,964	\$ 150,964

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of June FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,793	550	-	5,332	-	8,675
	\$ 2,793	\$ 550	\$ -	\$ 5,332	\$ -	\$ 8,675

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 INSPECTOR COOPERATIVAS	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of June FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,793	550	-	5,332	-	8,675
	\$ 2,793	\$ 550	\$ -	\$ 5,332	\$ -	\$ 8,675

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO DE EDUCACION DE PR	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-
298	UPR - PONCE	-	-	-	-	-	-
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	-	-	824	-	1,421
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	-	-	290	-	833
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of June FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	2,793	550	-	5,332	-	8,675
	<u>\$ 2,793</u>	<u>\$ 550</u>	<u>\$ -</u>	<u>\$ 5,332</u>	<u>\$ -</u>	<u>\$ 8,675</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	111	-	873	-	1,251
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	188	-	188
347	MUNICIPIO MAUNABO	-	-	-	276	-	276
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	112	-	619	-	730
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	880	-	1,874
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	151	-	485	-	636
375	MUNICIPIO YABUCOA	392	176	-	551	-	1,119
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	347	-	347
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 2,793</u>	<u>\$ 550</u>	<u>\$ -</u>	<u>\$ 5,332</u>	<u>\$ -</u>	<u>\$ 8,675</u>

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

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

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	Total FY2025	July	August	September	October	November	December	January	February	March	April	May	June	Total FY2026
Contribution Refunds																		
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 718,182	\$ 7,143	\$ 18,575	\$ 10,167	\$ 179,039	\$ 12,247	\$ 230,667	\$ 20,834	\$ 16,459	\$ 293,645	\$ -	\$ -	\$ 325,567	\$ 1,114,342
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	5,736,738	110,993	263,172	82,516	1,484,799	-	1,516,720	-	-	1,182,162	222,233	-	911,516.81	5,774,111
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ 6,804,354	\$ 6,454,920	\$ 118,136	\$ 281,747	\$ 92,683	\$ 1,663,837	\$ 12,247	\$ 1,747,387	\$ 20,834	\$ 16,459	\$ 1,475,807	\$ 222,233	\$ -	\$ 1,237,084	\$ 6,888,453
Death Benefits																		
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 8,030,813	\$ 622,878	\$ 1,026,841	\$ 90,155	\$ 383,876	\$ -	\$ 1,088,823	\$ -	\$ 31,566	\$ 2,626,474	\$ 147,447	\$ 6,000	\$ 2,558,255	\$ 8,582,315
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	3,275,239	75,589	277,924	79,427	424,781	357	327,981	333	500	472,747	14,246	1,000.00	875,499.67	2,550,386
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 15,858,317	\$ 11,306,052	\$ 698,467	\$ 1,304,765	\$ 169,582	\$ 808,657	\$ 357	\$ 1,416,804	\$ 333	\$ 32,066	\$ 3,099,221	\$ 161,694	\$ 7,000	\$ 3,433,755	\$ 11,132,701