

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 October FY26

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Summary of PayGo Invoices and Debt Balances (a)

As of October FY2026

	July	August	September	October	Total
PayGo Invoices					
Central Government	\$ 92,882,136	\$ 86,115,740	\$ 86,126,085	\$ 86,211,087	\$ 351,335,048
Government Entities (b)	31,162,476	30,245,253	30,231,914 #	30,016,873 #	121,656,515
Municipalities	13,836,843	12,768,172	12,793,574 #	12,791,594 #	52,190,183
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	9,514,261
Teachers' Retirement System	78,220,208	75,451,670	75,535,346	75,343,573	304,550,797
Total	\$ 218,544,717	\$ 206,896,813	\$ 207,065,997	\$ 206,739,277	\$ 839,246,804
PayGo Collections					
Central Government	\$ 92,882,136	\$ 86,115,740	\$ 86,126,085	\$ 86,211,087	\$ 351,335,048
Government Entities (b)	29,761,019	28,927,574	24,041,746	18,494,034	101,224,373
Municipalities	13,836,843	12,768,172	12,725,132	10,552,773	49,882,920
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	9,514,261
Teachers' Retirement System	78,220,208	75,451,670	75,535,346	75,343,573	304,550,797
Total	\$ 217,143,261	\$ 205,579,134	\$ 200,807,387	\$ 192,977,617	\$ 816,507,399
PayGo Debt					
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	1,401,457	1,317,679	6,190,168	11,522,838	20,432,142
Municipalities	-	-	68,442	2,238,821	2,307,262
Judicial Retirement System	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-
Total	\$ 1,401,457	\$ 1,317,679	\$ 6,258,610	\$ 13,761,659	\$ 22,739,405

(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 October FY2026

	July	August	September	October	Total
Individual Contribution Collections					
Central Government	\$ 503,506	\$ 503,305	\$ 492,772	\$ 505,731	\$ 2,005,314
Government Entities	5,505,999	5,462,093	5,423,154	5,968,875	22,360,121
Municipalities	3,603,674	3,672,421	3,573,414	3,421,478	14,270,987
Judicial Retirement System	129,983	129,326	130,026	132,155	521,489
Teachers' Retirement System - DC (b)	-	0	0	0	-
Teachers' Retirement System - DB (c)	3,390,102	3,407,361	3,454,155	3,475,900	13,727,517
Total	\$ 13,133,263	\$ 13,174,506	\$ 13,073,521	\$ 13,504,138	\$ 52,885,428
Individual Contribution Debt					
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	134,604	135,201	133,676	175,296	578,776
Municipalities	-	-	29,491	238,889	268,380
Judicial Retirement System	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	-
Total	\$ 134,604	\$ 135,201	\$ 163,166	\$ 414,185	\$ 847,156

(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 October FY2026															
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Actual Payments Made FY2026								
							Total FY2021 Agreed Payment	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	July	August	September	October
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,118	447,055	412,666	343,888	110,512	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	Yes	Signed	72	Fiscal Year 2019 PayGo	11,584,132	2,896,033	1,925,216	1,769,798	2,091,579	1,930,689	160,891	160,891	-	-
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	-	476,793	635,724	635,724	635,724	52,977	52,977	52,977	52,977
308	MUNICIPIO ARROYO	Yes	Signed	72	Fiscal Year 2017 AUC	508,411	98,858	84,735	14,123	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	Yes	Signed	72	Fiscal Year 2019 PayGo	1,355,393	333,909	264,968	264,168	23,508	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	18	Fiscal Year 2018 PayGo	2,371,691	790,000	596,200	588,800	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	Yes	Signed	36	Fiscal Year 2021 PayGo	1,749,496	145,791	583,165	586,865	437,374	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Canceled	72	Fiscal Year 2019 PayGo	787,691	449,332	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	Yes	Signed	72	Fiscal Year 2021 PayGo	847,125	79,883	724,699	42,543	-	-	-	-	-	-
321	MUNICIPIO COAMO	Yes	Signed	72	Fiscal Year 2017 AUC	453,703	88,220	75,617	12,603	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	Yes	Signed	60	Fiscal Year 2018 PayGo	498,642	116,350	99,728	99,728	8,310	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	No	Canceled	48	Fiscal Year 2021 PayGo	449,226	-	-	99,728	8,311	-	-	-	-	-
330	MUNICIPIO GUAYNABO	No	Signed	72	Fiscal Year 2021 PayGo	-	-	7,112,809	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	Yes	Signed	72	Fiscal Year 2020 PayGo	333,448	257,571	58,416	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	Yes	Signed	72	Fiscal Year 2017 AUC	1,351,816	300,324	226,103	37,550	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Signed	72	Fiscal Year 2017 AUC	292,390	64,977	48,732	8,122	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	Yes	Canceled	72	Fiscal Year 2018 PayGo	502,807	90,110	56,319	-	98,592	8,216	8,216	8,216	8,216	8,216
341	MUNICIPIO LAS MARIAS	Yes	Signed	60	Fiscal Year 2021 PayGo	492,962	-	16,432	110,403	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	Yes	Signed	18	Fiscal Year 2020 PayGo	309,358	307,700	1	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	60	Fiscal Year 2017 AUC	422,883	82,226	70,479	11,747	-	-	-	-	-	-
343	MUNICIPIO LOIZA	Yes	Signed	72	Fiscal Year 2020 PayGo	167,462	167,462	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	Yes	Pendig Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	71,382	71,412	5,951	5,951	5,951	5,951
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
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,699,799	1,266,622	1,310,576	949,966	949,966	474,983	-	-	-	-
352	MUNICIPIO NARANJITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	153,362	153,362	12,780	12,780	12,780	12,780
355	MUNICIPIO PEÑUELAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,821	124,827	83,214	-	-	-	-
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	512,160	512,160	42,680	42,680	42,680	42,680
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
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	200,000	335,000	335,000	335,000	-	-	-	-	-
368	MUNICIPIO TOA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	9,747,348	-	2,497,494	1,109,997	1,109,997	1,109,997	92,500	92,500	92,500	92,500
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	164,680	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	591,638	82,098	-	-	-	-	-	-	-
							10,922,262	25,652,497	17,037,000	15,596,669	13,589,695	1,073,405	1,073,405	912,514	912,514
															3,971,837

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 October FY2026															
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	\$ 121,656,515	\$ 2,907,560,579	
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	52,190,183	1,349,311,958	
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 520,117,177	\$ 44,999,319	\$ 43,013,424	\$ 43,025,488	\$ 42,808,467	\$ 173,846,697	\$ 4,256,872,537	

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	161,513.09	162,256.22	657,836	34,969,330
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	23,160	22,160	22,159.92	22,159.92	89,640	1,700,264
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	100,475	100,004.74	102,231.66	407,852	2,960,610
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	2,035,823	176,450	164,060	163,834.00	164,433.55	668,778	2,704,601
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	445,141	415,204	412,364.77	413,521.63	1,686,231	2,257,353
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	126,587	116,745	116,958.89	116,958.89	476,597	1,877,992
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	93,216	85,984	85,109.42	84,947.23	349,256	1,416,874
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	55,447	52,648	52,783.41	52,280.23	213,159	848,151
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	8,735,976.15	8,615,696.80	34,776,352	818,591,895
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	2,298,541	2,345,853	201,696	195,442	195,385.62	198,706.87	791,230	5,435,624
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	7,266,564.82	7,276,763.47	29,449,827	763,015,353
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	1,968,008.92	1,946,008.92	7,868,220	172,264,456
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	2,028,643.20	2,032,828.46	8,219,268	204,086,427
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	3,128,410	3,228,410	3,592,748	308,019	297,850	297,500.06	297,657.30	1,201,026	29,823,763
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	34,988,842	35,674,862	35,674,862	3,041,791	2,972,056	2,912,309.73	2,919,408.95	11,845,566	291,238,904
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	200,559.30	199,871.62	807,048	18,624,178
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	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	1,041,641.18	1,039,977.62	4,205,320	106,353,019
217	ARTES MUSICALES	155,574	16,240	-	14,924	-	-	-	25,857	-	-	-	-	-	212,596
218	AEELA	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	677,242.87	677,701.24	2,733,328	69,012,597
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,408,067	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	1,198,408	1,158,949	1,155,059.10	1,154,070.10	4,666,486	122,205,279
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	5,499,628	499,628	482,113	482,846.00	482,113.18	1,946,701	47,554,435
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,536,647	1,611,786	1,723,825	1,814,189	1,896,643	162,108	163,072	162,260.00	159,366.54	646,807	13,193,730
228	C.O.S.S.E.C.	269,859	430,970	558,302	503,263	883,573	899,186	922,824	1,022,372	86,978	85,115	84,815.42	84,915.42	341,824	5,832,173
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	-	-	-	-	-	18,925
236	SERV. EXT. AGRÍCOLA	5,103,072	4,838,469	4,724,260	4,541,347	4,419,783	-	-	-	-	-	-	-	-	23,626,932
237	DEPTO DESARROLLO ECONÓMICO	-	55,160	186,884	-	-	-	-	3,314,874	276,981	273,299	275,963.01	275,623.04	1,101,867	4,658,785
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	307,995.03	308,174.80	1,247,941	46,089,294
242	OFICINA ÉTICA GUBERNAMENTAL	476,378	520,606	562,455	576,415	-	-	-	-	-	-	-	-	-	2,135,853
243	INSTITUTO CIENCIAS FORENSE	382,783	111,278	45,224	250,776	88,838	-	-	50,410	-	-	-	-	-	929,309
245	BCO. DES. ECONÓMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	1,849,972	156,364	154,382	151,654.10	151,654.18	614,054	12,557,547
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	409,375	417,913.66	410,771.84	1,662,901	11,467,253
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	1,512,433	-	-	-	-	-	1,957,607
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	180,234	15,195	14,895	14,894.54	14,894.56	59,878	1,139,826
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	3,596.82	3,596.82	14,487	346,722
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	401,709.41	400,587.28	1,627,142	41,676,770
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	47,923	-	-	-	-	-	698,318
293	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	188,633	15,725	15,159	15,159.12	15,159.12	61,202	2,072,213
296	SISTEMA 511	184,379	192,051	204,551	241,284	258,261	238,275	236,750	281,247	22,863	23,321	23,320.56	23,320.56	92,824	1,929,621
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	-	-	1,085,713
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	152	-	-	-	-	-	152
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	2,606,558
509	AUTORIDAD TRANSPORTE INTERGRADO (A'	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT.FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	726,517	312,876	293,226	288,744.40	201,946.36	1,096,793	1,970,974
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOL	-	-	-	-	-	-	-	86,619	7,268	7,268	7,268.28	7,268.28	29,073	115,692
		\$ 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	\$ 121,656,515	\$ 2,907,560,579

Government Entities & Municipalities PayGo Invoices Summary
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Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	\$ 121,656,515	\$ 2,907,560,579
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	52,190,183	1,349,311,958
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,138</u>	<u>\$ 502,365,416</u>	<u>\$ 496,639,940</u>	<u>\$ 501,467,040</u>	<u>\$ 520,117,177</u>	<u>\$ 44,999,319</u>	<u>\$ 43,013,424</u>	<u>\$ 43,025,488</u>	<u>\$ 42,808,467</u>	<u>\$ 173,846,697</u>	<u>\$ 4,256,872,537</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	\$ 263,603	\$ 6,305,171
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	382,598	9,520,179
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	709,969	19,106,461
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	150,212	3,903,153
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	134,532	3,428,042
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	157,063	4,113,017
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	1,075,773	28,315,189
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	29,848	29,848	115,548	2,680,392
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	54,474	48,647	48,547	48,447	200,114	5,067,283
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	264,287	7,437,636
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	1,846,113	46,163,429
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	430,838	10,630,959
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	2,097,453	56,016,027
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	288,637	7,279,954
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	2,925,586	75,404,883
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	631,910	15,066,176
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	478,311	13,237,259
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	218,117	5,625,501
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	551,156	48,154	43,934	48,761	46,138	186,987	4,703,357
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	431,059	11,100,887
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	250,859	6,038,668
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	209,807	5,990,772
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	221,661	5,723,212
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	55,931	1,486,837
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	443,542	11,210,607
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	325,151	8,439,214
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	56,629	1,411,054
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	187,111	3,823,356
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	59,218	59,018	59,018	242,735	7,028,350
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	2,680,325	69,918,987
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	221,497	5,751,347
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	67,350	63,001	62,309	62,309	254,968	6,530,495
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	70,509	63,709	64,285	64,054	262,558	6,700,682
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	740,499	17,792,224
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	320,393	8,568,582
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	118,633	3,018,565
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	65,689	59,785	59,094	59,094	243,661	6,259,891
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	241,053	6,378,174

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Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	\$ 121,656,515	\$ 2,907,560,579
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	52,190,183	1,349,311,958
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,138</u>	<u>\$ 502,365,416</u>	<u>\$ 496,639,940</u>	<u>\$ 501,467,040</u>	<u>\$ 520,117,177</u>	<u>\$ 44,999,319</u>	<u>\$ 43,013,424</u>	<u>\$ 43,025,488</u>	<u>\$ 42,808,467</u>	<u>\$ 173,846,697</u>	<u>\$ 4,256,872,537</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	240,193	6,698,139
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	319,706	8,121,201
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	611,366	630,758	635,537	638,104	649,399	57,800	52,700	52,083	52,083	214,665	5,227,792
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	241,333	5,984,732
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	185,621	4,082,939
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	56,397	52,154	52,045	52,360	212,956	5,983,984
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	268,462	6,245,902
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	513,555	511,041	45,889	40,889	40,789	39,589	167,155	4,176,779
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	176,634	4,481,319
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	1,405,586	36,462,737
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	165,632	3,828,986
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	305,934	8,343,519
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	149,142	3,148,339
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	265,002	6,956,986
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434	33,903	33,903	33,403	135,644	3,243,288
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	219,789	5,737,778
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	360,291	9,445,226
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	2,638,327	65,758,621
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	226,032	5,841,506
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	38,704	35,004	35,004	35,104	143,816	3,998,353
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	1,521,368	124,223	113,165	115,521	113,906	466,816	11,508,337
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	70,352	65,281	64,464	64,664	264,762	6,632,869
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	223,716	5,840,473
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	451,308	11,328,963
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	17,263,702	452,341,799
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	67,221	1,623,699
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	490,404	12,884,199
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	268,846	7,160,809
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	792,299	69,838	61,582	60,790	60,790	253,000	6,608,930
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	1,149,300	30,723,530
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	624,369	15,285,687
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	371,387	9,807,464
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	250,027	6,633,491
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	487,369	12,887,500
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	224,998	6,025,004
374	MUNICIPIO VALLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	20,858	19,258	19,258	19,258	78,633	1,556,979
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	63,117	57,502	56,663	56,763	234,045	5,827,524
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	379,529	9,913,535
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	94,326	2,209,790
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	115,595	104,786	112,202	106,203	438,786	11,567,279
		<u>\$ 158,223,764</u>	<u>\$ 164,544,788</u>	<u>\$ 165,734,029</u>	<u>\$ 163,283,821</u>	<u>\$ 163,738,982</u>	<u>\$ 162,066,025</u>	<u>\$ 160,617,317</u>	<u>\$ 158,913,048</u>	<u>\$ 13,836,843</u>	<u>\$ 12,768,172</u>	<u>\$ 12,793,574</u>	<u>\$ 12,791,594</u>	<u>\$ 52,190,183</u>	<u>\$ 1,349,311,958</u>

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary
As of October FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 352,441,751	\$ 29,761,019	\$ 28,927,574	\$ 24,041,746	\$ 18,494,034	\$ 101,224,373	\$ 2,824,595,286
Municipalities	158,008,055	122,520,327	165,734,029	107,169,379	163,738,982	162,066,025	160,617,317	158,878,683	13,836,843	12,768,172	12,725,132	10,552,773	49,882,920	1,248,615,719
	<u>\$ 510,250,377</u>	<u>\$ 468,225,093</u>	<u>\$ 507,133,944</u>	<u>\$ 437,710,323</u>	<u>\$ 494,339,984</u>	<u>\$ 493,643,767</u>	<u>\$ 499,479,791</u>	<u>\$ 511,320,434</u>	<u>\$ 43,597,862</u>	<u>\$ 41,695,746</u>	<u>\$ 36,766,878</u>	<u>\$ 29,046,807</u>	<u>\$ 151,107,293</u>	<u>\$ 4,073,211,005</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	657,836	34,969,330
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	-	67,480	1,678,104
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	100,475	100,005	-	305,620	2,858,378
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	1,545,771	-	-	-	-	-	1,545,771
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	-	-	-	-	-	571,121
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	126,587	116,745	116,307	-	359,638	359,638
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	100,009,099	103,759,347	8,762,690	8,661,989	8,735,976	8,615,697	34,776,352	818,589,874
166	OFICINA INSPECTRO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	2,298,541	2,345,853	201,696	195,442	195,386	-	592,524	5,236,917
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	29,449,827	763,015,353
203	AUT. EDIFICIO PÚBLICOS	2,420,554	23,069,350	23,316,581	23,137,579	23,017,160	22,814,159	23,003,753	21,673,475	2,007,975	1,945,420	-	-	3,953,395	166,406,007
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	-	6,186,440	202,053,598
207	AUT. DE TIERRAS	862,556	276,628	-	288,105	-	2,961,310	1,565,858	3,293,793	-	-	-	-	-	9,248,250
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,862	3,041,791	2,972,056	-	-	6,013,847	285,407,205
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	2,439,925	205,558	201,059	200,559	-	607,176	18,424,307
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	-	3,165,343	105,313,041
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	-	-	-	-	-	-	186,738
218	AEELA	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	2,733,328	69,012,597
221	CIA. COMERCIO Y EXPORTACIÓN	3,584,110	2,678,261	-	2,736,485	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	14,919,922	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	1,198,408	1,158,949	1,155,059	-	3,512,416	120,563,064
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	1,946,701	47,554,435
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	-	487,440	13,034,363
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	248,972	4,387,398
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	1,101,867	4,658,785
241	ASD. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	3,450,151	323,910	307,861	307,995	308,175	1,247,941	45,778,806
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	614,054	12,557,547
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	409,375	417,914	410,772	1,662,901	11,467,253
249	CORPORACIÓN DIFUSIÓN PÚBLICA	434,465	-	10,709	-	-	-	-	0	-	-	-	-	-	445,174
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	2,959	38,180	5,673	-	-	-	-	-	-	-	46,812
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,387	180,234	15,195	14,895	14,895	14,895	59,878	1,139,826
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	14,487	346,722
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	-	-	312,140
279	CENTRO RECAUDACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	4,931,051	423,386	401,459	401,709	-	1,226,555	41,144,984
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	33,587	-	47,923	-	-	-	-	-	-	698,318
295	CONSERVATORIO DE MÚSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	188,633	15,725	15,159	15,159	15,159	61,202	2,072,213
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	92,824	1,929,621
379	PONCE MUELLE	267,342	274,069	267,391	3,467	-	273,443	-	-	-	-	-	-	-	1,085,713
502	AUTORIDAD TRANSPORTE MARÍTIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	2,606,558
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	147,664	133,612	14,131	14,131	14,131	14,131	56,524	337,800
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA	-	-	-	-	-	-	-	86,619	7,268	7,268	7,268	-	21,805	108,424
		<u>\$ 352,242,321</u>	<u>\$ 345,704,766</u>	<u>\$ 341,399,915</u>	<u>\$ 330,540,943</u>	<u>\$ 330,601,001</u>	<u>\$ 331,577,741</u>	<u>\$ 338,862,474</u>	<u>\$ 352,441,751</u>	<u>\$ 29,761,019</u>	<u>\$ 28,927,574</u>	<u>\$ 24,041,746</u>	<u>\$ 18,494,034</u>	<u>\$ 101,224,373</u>	<u>\$ 2,824,595,286</u>

Government Entities & Municipalities PayGo Collections Summary
As of October FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 352,441,751	\$ 29,761,019	\$ 28,927,574	\$ 24,041,746	\$ 18,494,034	\$ 101,224,373	\$ 2,824,595,286
Municipalities	158,008,055	122,520,327	165,734,029	107,169,379	163,738,982	162,066,025	160,617,317	158,878,683	13,836,843	12,768,172	12,725,132	10,552,773	49,882,920	1,248,615,719
	\$ 510,250,377	\$ 468,225,093	\$ 507,133,944	\$ 437,710,323	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 511,320,434	\$ 43,597,862	\$ 41,695,746	\$ 36,766,878	\$ 29,046,807	\$ 151,107,293	\$ 4,073,211,005

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	\$ 263,603	\$ 6,305,171
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	382,598	9,520,179
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	709,969	19,106,461
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	150,212	3,903,153
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	134,532	3,428,042
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	157,063	4,113,017
307	MUNICIPIO ARECIBO	3,572,537	2,043,331	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	279,782	251,995	294,694	249,302	1,075,773	26,832,366
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	-	-	57,766	2,622,611
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	652,436	632,868	635,052	54,474	48,647	48,547	48,447	200,114	5,067,283
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	264,287	7,437,636
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	1,846,113	46,163,429
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	430,838	10,630,959
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	2,097,453	56,016,027
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	-	220,090	7,211,407
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	2,925,586	75,404,883
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	631,910	15,066,176
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	478,311	13,237,259
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	-	165,577	5,572,961
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	551,107	595,479	595,479	533,457	48,154	43,934	48,761	-	140,849	4,639,519
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	431,059	11,100,887
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	-	188,274	5,976,083
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	-	157,783	5,938,747
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	221,696	5,723,212
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	55,931	1,486,837
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	443,542	11,210,607
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	325,151	8,439,214
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	-	42,871	1,397,297
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	187,111	3,823,356
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	59,218	59,018	-	183,718	6,969,333
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	-	2,022,281	69,260,943
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	-	166,707	5,696,558
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	67,350	63,001	62,309	62,309	254,968	6,530,495
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	70,509	63,709	64,285	64,054	262,558	6,700,682
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	740,499	17,792,224
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	-	243,538	8,491,728
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	118,633	3,018,565
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	65,689	59,785	59,094	59,094	243,661	6,259,891
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	241,053	6,378,174

Government Entities & Municipalities PayGo Collections Summary

As of October FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
Government Entities	\$ 352,242,321	\$ 345,704,766	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 352,441,751	\$ 29,761,019	\$ 28,927,574	\$ 24,041,746	\$ 18,494,034	\$ 101,224,373	\$ 2,824,595,286
Municipalities	158,008,055	122,520,327	165,734,029	107,169,379	163,738,982	162,066,025	160,617,317	158,878,683	13,836,843	12,768,172	12,725,132	10,552,773	49,882,920	1,248,615,719
	\$ 510,250,377	\$ 468,225,093	\$ 507,133,944	\$ 437,710,323	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 511,320,434	\$ 43,597,862	\$ 41,695,746	\$ 36,766,878	\$ 29,046,807	\$ 151,107,293	\$ 4,073,211,005

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	-	181,694	6,639,641
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	319,706	8,121,201
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	452,565	630,758	635,537	638,104	632,733	57,800	52,700	11,574	-	122,073	4,959,734
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	-	183,238	5,926,636
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	-	136,726	4,034,043
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	56,397	52,154	52,045	52,360	212,956	5,983,984
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	268,462	6,245,902
346	MUNICIPIO MARICAO	395,643	-	508,527	206,586	498,110	495,412	513,555	511,041	45,889	40,889	40,789	-	127,566	3,256,440
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	274,573	577,563	529,807	529,959	521,689	47,431	41,869	41,930	-	131,230	4,174,817
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	1,405,586	36,462,737
349	MUNICIPIO MOCA	387,711	423,386	460,209	428,677	474,203	500,694	501,133	43,415	40,908	40,908	40,908	40,400	165,632	3,828,986
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	-	234,437	8,272,022
351	MUNICIPIO NAGUABO	240,419	325,634	392,962	418,973	415,882	428,840	430,947	37,550	36,349	35,811	-	-	109,710	3,108,907
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	265,002	6,956,986
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434	33,903	33,903	-	102,241	3,209,884
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	255,850	712,404	684,852	675,542	683,133	59,360	52,860	52,860	-	165,079	5,244,133
355	MUNICIPIO PEÑUELAS	1,010,054	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	1,113,082	97,880	88,450	87,331	-	273,661	9,237,051
356	MUNICIPIO PONCE	7,547,933	6,361,374	7,792,057	7,826,706	8,025,697	8,109,611	8,079,690	8,012,577	701,278	649,663	644,406	642,980	2,638,327	64,393,972
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	226,032	5,841,506
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	38,704	35,004	35,004	35,104	143,816	3,998,353
359	MUNICIPIO RÍO GRANDE	1,345,836	1,376,541	1,381,931	1,325,398	1,363,575	1,365,751	1,361,121	1,521,368	124,223	113,165	115,521	-	352,909	11,394,430
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	70,352	65,281	64,464	64,664	264,762	6,632,869
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	223,716	5,840,473
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	451,308	11,328,963
363	MUNICIPIO SAN JUAN	52,660,771	18,455,872	56,204,804	-	54,804,990	54,014,420	53,605,358	52,797,909	4,553,297	4,243,262	4,228,539	4,238,603	17,263,702	359,807,825
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	67,221	1,623,699
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	490,404	12,884,199
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	-	202,477	7,094,440
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	814,984	792,299	69,838	61,582	60,790	60,790	253,000	6,608,930
368	MUNICIPIO TOA BAJA	3,824,510	2,658,624	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,644	304,921	281,823	280,919	281,636	1,149,300	29,611,494
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,816,135	1,824,690	1,880,377	1,835,901	1,862,535	1,862,119	163,217	151,517	151,517	151,517	152,921	15,285,687
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,153,404	1,174,216	1,186,498	1,161,318	1,161,318	101,960	90,037	89,695	89,695	371,387	9,807,464
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	250,027	6,633,491
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	487,369	12,887,500
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	224,998	6,025,004
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	-	59,375	1,537,720
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	63,117	57,502	56,663	-	177,282	5,770,761
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	-	288,414	9,822,419
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	-	71,503	2,186,967
378	MUNICIPIO CANÓVANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	115,595	104,786	112,202	-	332,583	11,461,076
		\$ 158,008,055	\$ 122,520,327	\$ 165,734,029	\$ 107,169,379	\$ 163,738,982	\$ 162,066,025	\$ 160,617,317	\$ 158,878,683	\$ 13,836,843	\$ 12,768,172	\$ 12,725,132	\$ 10,552,773	\$ 49,882,920	\$ 1,248,615,719

PayGo Debt Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of October FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,762,379	\$ 1,401,457	\$ 1,317,679	\$ 6,190,168	\$ 11,522,838	\$ 20,432,142	\$ 82,965,293
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	-	(0)	68,442	2,238,821	2,307,262	100,696,239
	<u>\$ 12,256,698</u>	<u>\$ 52,410,382</u>	<u>\$ 9,525,634</u>	<u>\$ 64,923,815</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 8,796,744</u>	<u>\$ 1,401,457</u>	<u>\$ 1,317,679</u>	<u>\$ 6,258,610</u>	<u>\$ 13,761,659</u>	<u>\$ 22,739,405</u>	<u>\$ 183,661,532</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	-	-	-	-	-	-	-	-	-	-	-	102,232	102,232	102,232
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	490,051	176,450	164,060	163,834	164,434	668,778	1,158,829
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	2,022	-	0	-	-	0	2,022
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	1,619,138
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	445,141	415,204	412,365	413,522	-	-
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	-	-	-	116,959	-	1,401,395
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	93,216	85,984	85,109	84,947	-	1,067,618
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	55,447	52,648	52,783	52,280	-	634,992
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	198,707	198,707	198,707
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	1,943,625	-	-	1,968,815	1,946,009	3,914,824	5,858,449
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	2,032,828	2,032,828	2,032,828
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,241,288	2,641,215	1,662,552	298,955	308,019	297,850	297,500	297,657	1,201,026	20,575,513
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	2,912,310	2,919,409	5,831,719	5,831,719
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	199,872	199,872	199,872
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	1,039,978	1,039,978	1,039,978
217	ARTES MUSICALES	-	-	-	-	-	-	-	25,857	-	-	-	-	-	25,857
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	488,145	-	-	-	-	-	-	-	-	-	1,154,070	1,154,070	1,642,215
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	159,367	159,367	159,367
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	300,278	24,438	22,838	22,838	22,738	92,852	1,444,775
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	4,748,823	4,667,289	4,477,480	4,412,154	-	-	-	-	-	-	-	-	18,305,747
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	0	-	-	0	0
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	310,488	-	-	-	-	-	310,488
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	50,410	-	-	-	-	-	50,410
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	1,512,433	-	-	-	-	-	1,512,433
264	OFICINA SERVICIOS LEGISLATIVOS	0	-	-	-	-	-	-	-	-	-	-	-	-	0
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	131,199	-	-	-	400,587	400,587	531,786
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	152	-	-	-	-	-	152
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTERGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	592,905	298,745	279,095	274,613	187,815	1,040,268	1,633,173
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (FI)	-	-	-	-	-	-	-	-	-	-	-	7,268	7,268	7,268
		<u>\$ 12,040,989</u>	<u>\$ 10,385,921</u>	<u>\$ 9,525,634</u>	<u>\$ 8,809,373</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 8,762,379</u>	<u>\$ 1,401,457</u>	<u>\$ 1,317,679</u>	<u>\$ 6,190,168</u>	<u>\$ 11,522,838</u>	<u>\$ 18,066,536</u>	<u>\$ 80,599,687</u>

Government Entities & Municipalities PayGo Debt Summary
As of October FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,762,379	\$ 1,401,457	\$ 1,317,679	\$ 6,190,168	\$ 11,522,838	\$ 20,432,142	\$ 82,965,293
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	-	(0)	68,442	2,238,821	2,307,262	100,696,239
	<u>\$ 12,256,698</u>	<u>\$ 52,410,382</u>	<u>\$ 9,525,634</u>	<u>\$ 64,923,815</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 8,796,744</u>	<u>\$ 1,401,457</u>	<u>\$ 1,317,679</u>	<u>\$ 6,258,610</u>	<u>\$ 13,761,659</u>	<u>\$ 22,739,405</u>	<u>\$ 183,661,532</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	1,482,823	-	-	-	-	-	-	-	-	-	-	-	1,482,823
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	27,933	29,848	57,781	57,781
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	(0)	-	-	(0)	(0)
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	68,547	68,547	68,547
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	52,540	52,540	52,540
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	17,699	-	-	-	46,138	46,138	63,837
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	62,585	62,585	62,585
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	52,025	52,025	52,025
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	13,757	13,757	13,757
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	59,018	59,018	59,018
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	658,043	658,043	658,043
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	54,790	54,790	54,790
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	76,854	76,854	76,854
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary
As of October FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
Government Entities	\$ 12,040,989	\$ 10,385,921	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,762,379	\$ 1,401,457	\$ 1,317,679	\$ 6,190,168	\$ 11,522,838	\$ 20,432,142	\$ 82,965,293
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	-	(0)	68,442	2,238,821	2,307,262	100,696,239
	\$ 12,256,698	\$ 52,410,382	\$ 9,525,634	\$ 64,923,815	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 8,796,744	\$ 1,401,457	\$ 1,317,679	\$ 6,258,610	\$ 13,761,659	\$ 22,739,405	\$ 183,661,532

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	58,498	58,498	58,498
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	158,801	-	-	-	16,666	-	-	40,508	52,083	92,591	268,058
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	58,096	58,096	58,096
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	48,896	48,896	48,896
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	94,164	494,941	-	291,645	-	-	-	-	-	-	-	39,589	39,589	920,339
347	MUNICIPIO MAUNABO	(0)	-	-	261,099	-	-	-	-	-	-	-	45,404	45,404	306,503
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	71,497	71,497	71,497
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	39,432	39,432	39,432
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	33,403	33,403	33,403
354	MUNICIPIO PATILLAS	-	-	-	438,935	-	-	-	-	-	-	-	54,710	54,710	493,645
355	MUNICIPIO PEÑUELAS	121,545	-	-	-	-	-	-	-	-	-	-	86,631	86,631	208,175
356	MUNICIPIO PONCE	-	1,364,649	-	-	-	-	-	-	-	-	-	-	-	1,364,649
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	113,906	113,906	113,906
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	37,570,013	-	54,963,962	-	-	-	-	-	-	-	-	-	92,533,974
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	66,369	66,369	66,369
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	1,112,035	-	-	-	-	-	-	-	-	-	-	-	1,112,035
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	19,258	19,258	19,258
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	56,763	56,763	56,763
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	91,116	91,116	91,116
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	22,823	22,823	22,823
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	106,203	106,203	106,203
		\$ 215,709	\$ 42,024,461	\$ -	\$ 56,114,442	\$ -	\$ -	\$ -	\$ 34,365	\$ -	\$ (0)	\$ 68,442	\$ 2,238,821	\$ 2,307,262	\$ 100,696,239

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary															
As of October FY2026															
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total	
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,978,093	\$ 5,505,999	\$ 5,462,093	\$ 5,423,154	\$ 5,968,875	\$ 22,360,121	\$ 648,401,320	
Municipalities	45,285,589	41,177,042	41,025,689	41,071,656	40,147,594	40,955,094	41,860,053	43,289,805	3,603,674	3,672,421	3,573,414	3,421,478	14,270,987	349,083,509	
	<u>\$ 151,001,464</u>	<u>\$ 144,357,954</u>	<u>\$ 122,069,754</u>	<u>\$ 108,107,082</u>	<u>\$ 105,746,151</u>	<u>\$ 107,479,287</u>	<u>\$ 109,824,131</u>	<u>\$ 112,267,898</u>	<u>\$ 9,109,673</u>	<u>\$ 9,134,514</u>	<u>\$ 8,996,568</u>	<u>\$ 9,390,353</u>	<u>\$ 36,631,108</u>	<u>\$ 997,484,829</u>	

	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	\$ 11,482	\$ 284,291
103	CÁMARA 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	13,564	373,570
114	OFICINA DEL CONTRALOR	1,929,604	1,796,026	1,816,754	1,836,772	1,824,339	1,948,499	1,980,206	2,500,669	210,592	219,983	215,711	215,333	861,619	16,494,489
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	4,715,325	6,306,981	515,762	518,116	518,275	517,691	2,069,844	37,660,758
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	107,946	109,781	119,444	120,543	130,009	11,560	11,953	12,003	-	35,516	974,319
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	276,884	6,636,292
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	42,601,938	47,913,370	27,892,976	14,278,822	14,076,238	13,138,691	12,477,776	12,071,449	985,240	958,786	956,046	953,596	3,853,667	188,304,929
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	11,398,587	10,092,024	803,804	805,333	804,698	803,488	3,217,323	103,201,501
201	A.A.A.	11,504,762	10,032,822	10,013,634	10,412,667	9,870,825	10,770,644	10,716,449	10,728,205	813,435	813,054	814,814	1,222,274	3,663,577	87,713,584
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,322	2,749,969	2,784,392	224,687	223,592	221,560	224,314	894,154	24,555,334
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,601,626	1,431,442	1,487,398	1,450,890	1,683,590	-	-	-	-	-	12,638,521
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,813	1,245,541	1,141,407	715,252	60,963	60,537	60,730	60,770	60,770	242,999	10,102,103
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	72,318	2,763,583
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	3,003,961	2,935,478	228,218	229,886	228,138	341,063	1,027,306	23,553,574
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	-	-	240,734
211	ADM. TERRENOS	247,654	232,649	218,226	220,397	201,056	184,466	168,629	164,322	13,863	13,840	14,448	15,045	57,196	1,694,595
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	36,683	885,782
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,375	1,207,247	1,138,745	1,218,645	1,269,938	102,047	101,366	101,597	153,227	458,237	10,037,632
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,590	57,785	64,129	67,937	5,604	5,604	5,710	5,837	22,754	504,484
218	ASEIA	1,397,523	1,286,639	1,270,292	1,242,429	1,235,264	1,224,876	1,206,584	1,213,412	102,098	102,420	102,512	102,670	409,700	10,486,719
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	1,928,512	3,683
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	71,790	3,391,220
224	CIA DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	620,095	584,077	596,592	52,278	52,798	58,778	52,171	216,025	6,804,380
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,512,400	1,522,400	1,450,433	1,486,169	1,501,079	1,749,108	207,727	139,782	139,594	141,253	628,356	13,079,036
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	430,374	437,170	35,420	35,654	35,954	38,270	145,297	3,309,105
235	A.C.D. CULEBRA	12,584	5,870	3,028	2,866	2,866	2,866	3,261	864	-	-	-	-	-	34,206
236	SERV. EXT. AGRÍCOLA	4,750	4,750	4,750	4,898	4,824	4,824	4,824	3,668	-	816	-	816	1,633	38,920
237	DEPTO DESARROLLO ECONÓMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	2,185,630	181,283	182,668	182,159	182,637	728,748	13,308,523
241	ASD. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	652,908	419,385	34,480	34,892	35,441	35,261	140,074	5,694,793
242	OFICINA ÉTICA GUBERNAMENTAL	424,818	397,492	420,043	419,876	422,256	455,104	485,243	478,143	41,974	41,876	41,527	41,293	166,670	3,669,644
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	453,476	1,128,483	1,289,756	106,091	106,014	106,246	105,612	423,963	4,763,931	-
245	B.CO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	345,232	26,630	25,056	24,342	-	76,029	2,846,743
249	CORPORACIÓN DIFUSIÓN PÚBLICA	453,039	420,948	368,623	338,751	345,414	336,467	327,452	298,002	23,509	23,468	23,687	23,649	94,313	2,983,008
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,638	84,949	82,331	6,641	6,556	6,451	6,451	26,098	664,487
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	5,754	5,756	5,756	3,987	3,566	297	297	297	297	1,189	82,054
265	SUPERINTENDENCIA DEL CAPITOLIO	16,850	14,581	13,125	13,391	8,687	7,863	9,048	16,674	2,407	2,407	2,407	2,407	9,628	109,847
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	106,977	90,926	89,932	90,522	93,347	85,464	80,439	71,290	19,577	6,988	6,988	6,976	40,528	749,426
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	38,640	3,033	3,033	3,033	3,033	12,131	228,235	-
272	ESCUELA ARTES PLÁSTICAS	122,488	116,789	120,128	118,028	118,979	127,571	132,175	118,311	10,337	64,230	25,240	15,688	115,496	1,089,964
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,013,380	1,086,372	91,427	91,087	90,430	89,221	362,164	9,240,257	-
292	ADM. SEGUROS DE SALUD	227,768	207,011	225,306	245,414	271,445	236,247	280,838	341,232	27,022	26,742	26,113	26,394	106,270	2,141,533
293	CONSEJO DE EDUCACION DE PR	97,936	54,577	-	-	-	-	-	-	-	-	-	-	152,513	-
295	CONSERVATORIO DE MÚSICA	204,496	192,769	191,003	199,092	196,857	182,365	202,214	404,647	25,379	25,555	25,600	25,622	102,157	1,875,601
296	SISTEMA 911	577,834	487,415	465,083	489,550	476,294	502,675	508,210	523,509	41,984	41,940	46,500	61,118	191,542	4,222,111
299	CORP PROYECTO ENLACE CAÑO MARTIN PEÑA	93,665	93,775	85,154	97,170	105,865	118,681	130,898	136,844	10,722	10,910	10,957	16,498	49,087	911,139
379	PONCE MUELLE	45,038	42,119	44,142	45,503	-	54,072	46,356	-	-	-	-	-	-	277,231
417	SALUD CORRECCIONAL	1,345,773	307,371	-	-	-	-	-	-	-	-	-	-	-	1,653,144
432	OFIC DEL INSPECTOR GEN DEL GOBIERNO PR	-	-	-	290,306	379,289	456,156	550,760	662,385	57,663	58,668	58,152	57,059	231,542	2,570,438
502	AUTORIDAD TRANSPORTE MARÍTIMO	681,346	595,329	513,583	473,530	227,080	-	-	-	-	-	-	-	2,490,869	-
506	METROPISTAS	5,118	4,756	4,720	4,743	5,199	4,779	4,827	808	-	-	-	-	34,950	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	37,840	30,145	56,019	55,264	84,932	178,459	238,699	265,179	30,509	20,449	20,618	20,618	92,195	1,038,733
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	336,986	431,580	388,686	453,074	553,692	743,281	793,188	636,100	41,627	41,542	41,861	42,472	167,501	4,504,088
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	550,495	643,181	646,959	53,464	57,996	57,804	58,265	57,530	4,551,303	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	78,646	91,121	101,424	126,293	10,088	9,961	9,999	10,050	40,099	543,056	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	522,047	1,207,859	1,312,652	1,661,737	167,602	143,176	144,836	145,932	148,360	6,965,201	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	1,772	33,052	13,969	154,330	14,034	13,234	13,402	14,991	55,662	376,785
520	NEGOCIADO DE ENERGIA PR (NEPR)	-	-	-	-	-	-	5,031	7,474	374	374	374	374	1,496	14,001
521	CORP FINANCIAMIENTO MUNICIPAL (COFIM)	-	-	-	-	-	-	1,165	4,658	389	389	389	389	1,557	7,380
523	FONDO INNOVACIÓN DES. AGRÍCOLA (FIDA)	-	-	-	-	-	-	-	51,889	5,620	5,650	5,635	5,635	22,540	74,429
		\$ 105,715,876	\$ 103,180,9												

Government Entities & Municipalities Individual Contribution Collections Summary
As of October FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
Government Entities	\$ 105,715,876	\$ 103,180,913	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,976,093	\$ 5,505,999	\$ 5,462,093	\$ 5,423,154	\$ 5,968,875	\$ 22,360,121	\$ 648,401,320
Municipalities	45,285,589	41,177,042	41,025,689	41,071,656	40,147,594	40,955,094	41,860,053	43,289,805	3,603,674	3,672,421	3,573,414	3,421,478	14,270,987	349,083,509
	\$ 151,001,464	\$ 144,357,954	\$ 122,069,754	\$ 108,107,082	\$ 105,746,151	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 9,109,673	\$ 9,134,514	\$ 8,996,568	\$ 9,390,353	\$ 36,631,108	\$ 997,484,829

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	110,243	121,615	10,509	10,577	10,559	10,590	42,235	826,781
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	388,980	414,551	33,992	34,437	34,243	33,651	136,323	3,422,874
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	300,773	5,741,392
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	42,668	1,121,851
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	278,538	340,270	350,459	28,409	28,008	27,949	27,922	112,289	2,231,056
306	MUNICIPIO AÑASCO	142,871	127,301	135,141	123,588	116,776	119,649	125,177	133,902	13,433	13,604	14,476	14,414	55,927	1,080,330
307	MUNICIPIO ARECIBO	929,094	886,452	849,241	836,546	867,253	882,356	869,807	1,025,848	78,698	116,276	76,615	78,050	349,640	7,496,237
308	MUNICIPIO ARROYO	240,765	238,921	231,854	217,461	202,996	212,729	211,206	354,535	29,799	29,491	-	-	59,289	1,969,754
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	714,348	683,278	64,530	63,851	63,845	66,012	258,237	5,783,191
310	MUNICIPIO BARRANQUITAS	211,740	192,721	296,732	301,650	284,222	277,060	298,944	313,487	25,441	26,533	26,571	26,482	105,028	2,281,583
311	MUNICIPIO BAYAMÓN	920,875	827,345	833,539	845,708	837,299	820,903	874,241	911,234	78,692	79,248	79,413	78,813	316,166	7,187,310
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	142,128	3,415,098
313	MUNICIPIO CAGUAS	2,024,619	1,808,753	1,779,664	1,740,037	1,699,466	2,075,806	2,090,246	2,082,111	170,712	170,054	169,338	168,745	15,979,542	678,840
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	100,623	2,219,368
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	164,142	16,141,427
316	MUNICIPIO CATAÑO	879,423	806,546	803,887	785,884	754,339	824,115	800,690	804,347	67,583	68,404	68,354	68,948	273,290	6,732,522
317	MUNICIPIO CAYEY	277,229	281,242	256,352	250,203	243,029	213,736	177,490	160,081	12,256	12,273	24,411	12,093	61,032	1,920,395
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	281,836	286,242	24,078	24,128	24,439	24,922	97,566	2,360,028
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	229,975	259,840	22,501	22,112	22,135	22,083	22,083	88,831	1,950,628
320	MUNICIPIO CIDRA	603,680	360,350	341,617	318,655	223,140	214,247	231,826	226,099	19,582	19,551	19,746	19,768	78,646	2,598,261
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	69,563	1,822,737
322	MUNICIPIO COMERÍO	165,222	159,638	155,660	141,330	143,535	139,226	131,301	129,954	11,212	11,212	11,110	11,110	44,644	1,209,909
323	MUNICIPIO COROZAL	223,384	214,273	268,300	269,329	262,802	262,726	280,881	281,331	21,848	21,940	22,152	22,123	88,064	2,151,091
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	97,789	89,417	87,020	95,002	91,360	6,956	6,759	6,723	6,628	27,066	769,463
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	559,197	552,980	607,684	50,566	50,536	50,745	51,345	230,193	4,468,107
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	401,853	415,021	394,580	405,201	407,760	40,649	42,559	42,464	42,816	168,487	3,034,310
327	MUNICIPIO GUÁNICA	145,355	127,666	132,307	105,760	111,179	128,980	128,401	120,923	10,302	10,227	-	-	20,529	1,021,100
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	453,596	443,367	422,481	34,443	34,449	34,493	34,716	34,716	137,461	3,761,675
329	MUNICIPIO GUAYANILLA	203,078	174,261	219,031	249,862	243,614	212,092	189,306	176,074	13,549	13,757	13,445	13,386	54,137	1,721,456
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,336,549	2,209,012	2,079,117	2,432,241	2,491,312	2,514,155	205,444	204,396	203,461	208,241	821,541	20,053,034
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	201,890	2,834,983
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	716,878	735,678	59,937	59,923	59,492	59,046	238,398	5,482,101
333	MUNICIPIO HORMIGUEROS	296,120	266,508	267,556	267,556	234,529	237,631	209,429	189,109	16,467	16,480	16,511	16,506	65,963	2,020,079
334	MUNICIPIO HUMACAO	949,390	838,622	908,229	942,968	927,268	890,677	910,078	871,559	71,501	71,379	71,348	71,344	285,573	7,524,364
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,033	318,073	371,540	32,729	32,981	33,114	32,933	131,757	2,440,815
336	MUNICIPIO JAYUYA	108,279	92,455	102,800	99,763	99,181	94,701	78,242	119,300	9,833	9,845	9,845	9,839	39,361	834,082
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	246,311	246,311	222,970	19,425	19,190	19,171	19,294	77,080	2,106,524
338	MUNICIPIO JUNCOS	269,467	235,463	236,124	232,722	236,252	228,276	310,214	892,494	75,965	75,909	74,315	72,550	298,739	2,939,752
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	288,079	264,327	20,745	20,994	21,087	21,230	84,055	2,312,175
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	229,351	280,346	22,205	22,217	22,137	22,453	89,138	2,126,127
341	MUNICIPIO LAS MARÍAS	157,636	146,177	141,331	139,252	131,491	122,087	123,722	138,520	10,367	10,118	10,030	-	30,515	1,130,732
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	287,517	380,819	23,375	23,111	22,918	22,738	92,162	2,306,773
343	MUNICIPIO LOÍZA	252,307	223,407	221,254	219,980	216,201	202,508	189,764	338,462	30,788	30,969	30,578	-	92,335	1,956,219
344	MUNICIPIO LUQUILLO	168,036	177,137	176,885	176,814	168,462	162,701	163,226	158,793	13,065	12,907	12,507	12,449	50,928	1,402,982
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	646,844	579,709	47,997	47,749	47,061	48,525	193,132	5,399,349
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,691	92,158	6,898	6,922	6,922	6,887	7,085	27,791	814,445
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	140,337	130,548	10,122	10,122	10,122	10,122	30,526	1,286,902
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	445,394	440,263	462,799	522,222	501,594	42,306	41,527	41,804	47,098	172,736	4,001,959
349	MUNICIPIO MOCA	421,229	373,921	374,374	395,702	371,683	355,894	371,090	384,165	32,152	32,083	31,910	-	96,145	3,144,213
350	MUNICIPIO MOROVIS	256,508	228,869	253,447	248,242	227,383	199,298	203,840	231,358	19,087	28,075	18,839	19,288	85,289	1,934,234
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	176,112	161,618	16,483	16,483	16,786	17,070	66,958	1,623,336
352	MUNICIPIO NARANJITO	282,216	255,271	259,819	252,804	240,116	250,785	253,368	261,073	21,667	21,562	21,582	21,459	86,270	2,141,722
353	MUNICIPIO OROCOWIS	119,050	112,847	108,139	115,514	108,494	108,221	111,125	8,485	9,087	9,087	8,734	8,734	35,040	923,619
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	239,533	273,505	217,887	21,887	21,301	21,235	-	64,423	2,166,164
355	MUNICIPIO PEÑUELAS	286,092	272,282	277,257	418,027	453,135	432,734	447,873	462,711	39,543	39,421	39,604	39,421	157,989	3,208,101
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	2,599,656	2,402,344	2,771,121	239,954	247,141	255,878	258,331	1,001,304	21,228,775
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	197,750	198,238	211,505	235,591	244,030	251,605	20,866	20,906	20,980	20,991	83,734	1,844,078
358	MUNICIPIO RINCÓN	252,182	232,246	228,826	224,538	222,884	222,819	219,461	253						

Government Entities & Municipalities Individual Contribution Debt Summary

As of October FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 135,201	\$ 133,676	\$ 175,296	\$ 578,776	\$ 578,776
Municipalities	-	-	-	-	-	-	-	216,390	-	-	29,491	238,889	268,380	484,770
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ 134,604	\$ 135,201	\$ 163,166	\$ 414,185	\$ 847,156	\$ 1,063,546

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
101	SENADO DE PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	134,604	135,201	133,676	175,296	578,776	578,776
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD DE TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORIA FINAN. Y AGENCIA FISCAL PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 135,201	\$ 133,676	\$ 175,296	\$ 578,776	\$ 578,776

Government Entities & Municipalities Individual Contribution Debt Summary

As of October FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 135,201	\$ 133,676	\$ 175,296	\$ 578,776	\$ 578,776
Municipalities	-	-	-	-	-	-	-	216,390	-	-	29,491	238,889	268,380	484,770
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ 134,604	\$ 135,201	\$ 163,166	\$ 414,185	\$ 847,156	\$ 1,063,546

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	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	-	-	-	-	-	-	-	-	-	-	29,491	28,945	58,436	58,436
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	24,351	-	-	-	-	-	24,351
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	22,627	-	-	-	-	-	22,627
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	10,297	-	-	-	10,342	10,342	20,639
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	-	-	-	-	-	-	-	-	-	-	-	22,738	22,738	22,738
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	30,864	-	-	-	30,639	30,639	61,503
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	10,275	-	-	-	9,804	9,804	20,079
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	31,693	31,693	31,693
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

As of October FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,604	\$ 135,201	\$ 133,676	\$ 175,296	\$ 578,776	\$ 578,776
Municipalities	-	-	-	-	-	-	-	216,390	-	-	29,491	238,889	268,380	484,770
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ 134,604	\$ 135,201	\$ 163,166	\$ 414,185	\$ 847,156	\$ 1,063,546

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	FY2026	Total
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	22,193	-	-	-	21,379	21,379	43,573
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	31,276	-	-	-	29,300	29,300	60,576
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	-	-	-	-	-	-	-	-	-	-	-	18,113	18,113	18,113
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	-	-	-	16,921	16,921	34,276
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	20,363	-	-	-	19,015	19,015	39,377
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,390	\$ -	\$ -	\$ 29,491	\$ 238,889	\$ 268,380	\$ 484,770

Other Debt

Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of October FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 8,853	\$ -	\$ -	\$ 16,577	\$ -	\$ 25,430
Municipalities	4,224	823	24	7,910	-	12,981
	\$ 13,077	\$ 823	\$ 24	\$ 24,487	\$ -	\$ 38,411

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.	8,853	-	-	16,577	-	33,804
206	AUT. PUERTOS	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL DE FOMENTO	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	663
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 October FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 8,853	\$ -	\$ -	\$ 16,577	\$ -	\$ 25,430
Municipalities	4,224	823	24	7,910	-	12,981
	\$ 13,077	\$ 823	\$ 24	\$ 24,487	\$ -	\$ 38,411

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	1,194	-	-	1,725	-	2,919
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	-	-	304	-	2,153
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-

Government Entities & Municipalities Other Debt Summary

As of October FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	\$ 8,853	\$ -	\$ -	\$ 16,577	\$ -	\$ 25,430
Municipalities	4,224	823	24	7,910	-	12,981
	<u>\$ 13,077</u>	<u>\$ 823</u>	<u>\$ 24</u>	<u>\$ 24,487</u>	<u>\$ -</u>	<u>\$ 38,411</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	-	-	-	663	-	663
343	MUNICIPIO LOIZA	267	104	-	901	-	2,717
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	111	-	300	-	720
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	537	111	-	932	-	1,581
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	112	-	625	-	1,360
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	994	-	-	863	-	4,711
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	-	533	-	967
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	-	-	-	498	-	1,008
375	MUNICIPIO YABUCOA	392	249	24	565	-	2,605
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	339
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		<u>\$ 13,077</u>	<u>\$ 823</u>	<u>\$ 24</u>	<u>\$ 24,487</u>	<u>\$ -</u>	<u>\$ 38,411</u>

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of October FY2026

	<u>Total FY2021</u>	<u>Total FY2022</u>	<u>Total FY2023</u>	<u>Total FY2024</u>	<u>Total FY2025</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Total FY2026</u>
Contribution Refunds										
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 718,182	\$ 7,143	\$ 18,575	\$ 10,167	\$ 179,039	\$ 214,923
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	1,941,479
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	\$ 2,156,403
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	\$ 2,123,749
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	857,721
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	\$ 2,981,471