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 September FY26

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Summary of PayGo Invoices and Debt Balances (a)

As of September FY2026

	July	August	September	Total
PayGo Invoices				
Central Government	$ 92,882,136	$ 86,115,740	$ 85,994,066	$ 264,991,943
Government Entities (b)	31,162,476	30,245,253	30,231,914	91,639,642
Municipalities	13,836,843	12,768,172	12,793,574	39,398,589
Judicial Retirement System	2,443,054	2,315,978	2,379,079	7,138,111
Teachers' Retirement System	78,220,208	75,451,670	75,535,346	229,207,224
Total	**$ 218,544,717**	**$ 206,896,813**	**$ 206,933,978**	**$ 632,375,509**
PayGo Collections				
Central Government	$ 92,882,136	$ 86,115,740	$ 85,994,066	$ 264,991,943
Government Entities (b)	24,584,667	26,592,109	20,040,817	71,217,593
Municipalities	13,836,843	12,733,499	10,809,157	37,379,500
Judicial Retirement System	2,443,054	2,315,978	2,379,079	7,138,111
Teachers' Retirement System	78,220,208	75,451,670	75,535,346	229,207,224
Total	**$ 211,966,908**	**$ 203,208,998**	**$ 194,758,465**	**$ 609,934,371**
PayGo Debt				
Central Government	$ -	$ -	$ -	$ -
Government Entities (b)	6,577,809	3,653,144	10,191,097	20,422,049
Municipalities	-	34,672	1,984,417	2,019,089
Judicial Retirement System	-	-	-	-
Teachers' Retirement System	-	-	-	-
Total	**$ 6,577,809**	**$ 3,687,816**	**$ 12,175,513**	**$ 22,441,138**

(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 September FY2026

	July	August	September	Total
Individual Contribution Collections				
Central Government	$ 503,506	$ 503,305	$ 492,772	**$ 1,499,584**
Government Entities	5,505,999	5,462,093	5,423,154	**16,391,246**
Municipalities	3,603,594	3,661,852	3,433,736	**10,699,181**
Judicial Retirement System	129,983	129,326	130,026	**389,334**
Teachers' Retirement System - DC (b)	-	0	0	**-**
Teachers' Retirement System - DB (c)	3,390,102	3,407,361	3,454,155	**10,251,617**
Total	**$ 13,133,184**	**$ 13,163,937**	**$ 12,933,842**	**$ 39,230,962**
Individual Contribution Debt				
Central Government	$ -	$ -	$ -	**$ -**
Government Entities	134,604	135,201	133,676	**403,480**
Municipalities	-	-	167,969	**167,969**
Judicial Retirement System	-	-	-	**-**
Teachers' Retirement System - DC (b)	-	-	-	**-**
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	**-**
Total	**$ 134,604**	**$ 135,201**	**$ 301,645**	**$ 571,449**

(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 September FY2026

Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Total FY2021 Agreed Payment	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	Actual Payments Made FY2026			Total Payments FY26
												July	August	September	
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	-	**321,781**
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	**158,931**
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	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	**98,592**	8,216	8,216	8,216	**24,648**
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	**17,853**
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	**35,920**
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	-	153,362	**153,362**	12,780	12,780	12,780	**38,340**
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800		25,560	153,362	-	**-**	-	-	-	**-**
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	**128,040**
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		Fiscal Year 2021 PayGo	123,378,633		6,854,369	8,225,242	8,225,242	**8,225,242**	685,437	685,437	685,437	**2,056,311**
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	**277,499**
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	3,059,323

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 September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 91,639,642	$ 2,877,543,706
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	39,398,589	1,336,520,364
	$ 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**	**$ 131,038,231**	**$ 4,214,064,070**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	495,580	34,807,073
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	67,480	1,678,104
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	100,475	100,004.74	305,620	2,858,378
152	DEPTO. TRANSPORTACION Y OBRAS PUBLIC	-	-	-	-	-	-	-	2,035,823	176,450	164,060	163,834.00	504,345	2,540,167
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	571,121	445,141	415,204	412,364.77	1,272,710	1,843,831
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	126,587	116,745	116,306.78	359,638	1,761,033
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	93,216	85,984	85,109.42	264,309	1,331,927
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	55,447	52,648	52,783.41	160,879	795,871
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	26,160,655	809,976,198
166	OFICINA INSPECTRO COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	1,619,138
194	OFI. DEL COMISIONADO DE INST.FINANCIER	-	-	-	-	-	-	2,298,541	2,345,853	201,696	195,442	195,385.62	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	7,266,564.82	22,173,064	755,738,590
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	1,968,815.24	5,922,211	170,318,447
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	6,186,440	202,053,598
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,353,433	3,316,090	3,241,288	5,602,525	3,228,410	3,592,748	308,019	297,850	297,500.06	903,369	29,526,105
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,862	3,041,791	2,972,056	2,912,309.73	8,926,157	288,319,515
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	2,439,925	205,558	201,059	200,559.30	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	1,041,641.18	3,165,343	105,313,041
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	2,055,626	68,334,896
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	3,512,416	121,051,209
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	482,846.00	1,464,588	47,072,322
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	162,260.00	487,440	13,034,363
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	256,909	5,747,257
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	826,244	4,383,162
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	939,766	45,781,119
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	462,400	12,405,893
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	409,375	417,913.66	1,252,129	11,056,481
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	44,984	1,124,931
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	10,890	343,125
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	1,226,555	41,276,183
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	15,159.12	46,043	2,057,053
296	SISTEMA 911	184,379	192,051	204,551	241,284	258,261	238,275	236,750	281,247	22,863	23,321	23,320.56	69,504	1,906,300
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	894,846	1,769,027
523	FONDO INNOVACIÓN DESARROLLO AGRÍCO	-	-	-	-	-	-	-	86,619	7,268	7,268	7,268.28	21,805	108,424
		$ 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**	**$ 91,639,642**	**$ 2,877,543,706**

Government Entities & Municipalities PayGo Invoices Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 91,639,642	$ 2,877,543,706
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	39,398,589	1,336,520,364
	$ 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**	**$ 131,038,231**	**$ 4,214,064,070**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 199,647	$ 6,241,215
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	289,643	9,427,224
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	537,791	18,934,283
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	113,502	3,866,444
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	102,794	3,396,304
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	118,922	4,074,877
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	826,470	28,065,886
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	27,933	85,699	2,650,544
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	151,667	5,018,836
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	199,084	7,372,433
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	1,384,585	45,701,901
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	325,918	10,526,038
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	1,583,992	55,502,566
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	2,208,178	74,687,475
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	474,880	14,909,146
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	363,278	13,122,226
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	543,745	551,107	595,479	551,156	48,154	43,934	48,761	140,849	4,657,218
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	326,093	10,995,922
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	168,071	5,669,622
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	41,458	1,472,365
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	334,869	11,101,934
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	230,533	8,344,596
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	135,880	3,772,124
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	192,659	6,468,187
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	198,503	6,636,627
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	557,525	17,609,249
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	89,662	2,989,594
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	184,567	6,200,798
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	180,058	6,317,179

Government Entities & Municipalities PayGo Invoices Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 91,639,642	$ 2,877,543,706
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	39,398,589	1,336,520,364
	$ 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**	**$ 131,038,231**	**$ 4,214,064,070**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	243,083	8,044,578
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	162,582	5,175,709
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	160,596	5,931,624
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	200,936	6,178,377
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	127,566	4,137,190
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	131,230	4,435,916
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	1,065,355	36,122,506
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	125,232	3,788,586
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	345,540	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	201,285	6,893,270
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	694,785	712,404	684,852	675,542	683,133	59,360	52,860	52,860	165,079	5,683,068
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	273,661	9,358,596
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	1,995,347	65,115,641
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	171,413	5,786,887
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	108,712	3,963,249
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	200,098	6,568,204
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	169,533	5,786,290
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	340,899	11,218,554
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	13,025,099	448,103,196
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	50,611	1,607,089
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	372,482	12,766,277
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	192,210	6,548,140
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	867,664	30,441,894
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	467,655	15,128,973
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	281,692	9,717,769
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	189,408	6,572,872
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	369,357	12,769,488
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	169,598	5,969,605
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
		$ 158,223,764	**$ 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**	**$ 39,398,589**	**$ 1,336,520,364**

PayGo Collections

Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 24,584,667	$ 26,592,109	$ 20,040,817	$ 71,217,593	$ 2,794,588,506
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	12,733,499	10,809,157	37,379,500	1,236,112,298
	$ 510,250,377	**$ 468,225,093**	**$ 507,133,944**	**$ 437,710,323**	**$ 494,339,984**	**$ 493,643,767**	**$ 499,479,791**	**$ 511,320,434**	**$ 38,421,510**	**$ 39,325,609**	**$ 30,849,974**	**$ 108,597,093**	**$ 4,030,700,804**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	495,580	34,807,073
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	226,625	-	154,018	181,110	267,620	263,374	257,384	260,493	23,160	22,160	-	45,320	1,655,944
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	100,475	-	205,615	2,758,374
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	26,160,655	809,974,177
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	7,275,365	22,181,864	755,747,390
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	-	-	-	-	162,452,612
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	-	4,157,797	200,024,955
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	-	2,972,056	-	2,972,056	282,365,414
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	2,055,626	68,334,896
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	-	2,357,357	119,408,005
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	1,464,588	47,072,322
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	186,795	4,325,220
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	-	-	276,981	3,833,899
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	-	631,771	45,162,636
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	462,400	12,405,893
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	4,777,717	5,026,634	424,841	409,375	417,914	1,252,129	11,056,481
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	44,984	1,124,931
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	-	7,294	339,529
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	46,043	2,057,053
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	69,504	1,906,300
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	42,393	323,669
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA	-	-	-	-	-	-	-	86,619	7,268	7,268	7,268	21,805	108,424
		$ 352,242,321	**$ 345,704,766**	**$ 341,399,915**	**$ 330,540,943**	**$ 330,601,001**	**$ 331,577,741**	**$ 338,862,474**	**$ 352,441,751**	**$ 24,584,667**	**$ 26,592,109**	**$ 20,040,817**	**$ 71,217,593**	**$ 2,794,588,506**

Government Entities & Municipalities PayGo Collections Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 24,584,667	$ 26,592,109	$ 20,040,817	$ 71,217,593	$ 2,794,588,506
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	12,733,499	10,809,157	37,379,500	1,236,112,298
	$ 510,250,377	**$ 468,225,093**	**$ 507,133,944**	**$ 437,710,323**	**$ 494,339,984**	**$ 493,643,767**	**$ 499,479,791**	**$ 511,320,434**	**$ 38,421,510**	**$ 39,325,609**	**$ 30,849,974**	**$ 108,597,093**	**$ 4,030,700,804**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 1,004,041	$ 6,241,215
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	1,451,794	9,427,224
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	2,738,901	18,934,283
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	557,701	3,866,444
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	502,984	3,396,304
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	594,957	4,074,877
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	3,998,098	26,583,064
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	-	398,829	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	786,719	5,018,836
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	1,015,616	7,372,433
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	6,922,925	45,701,901
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	1,615,830	10,526,038
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	8,048,313	55,502,566
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	75,947	75,697	-	1,010,165	7,142,960
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	11,001,252	74,687,475
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	2,361,343	14,909,146
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	1,848,749	13,122,226
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	59,097	53,240	-	765,143	5,519,721
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	533,457	48,154	43,934	-	625,545	4,590,759
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	1,649,848	10,995,922
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	68,131	60,072	-	872,745	5,916,011
322	MUNICIPIO COMERÍO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	55,235	51,274	-	759,232	5,887,474
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	834,294	5,669,622
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	207,022	1,472,365
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	1,733,024	11,101,934
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	1,156,022	8,344,596
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	14,857	14,257	-	204,173	1,383,540
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	651,235	3,772,124
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	59,218	-	928,614	6,910,315
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	-	9,541,017	68,607,536
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	57,127	54,790	-	814,848	5,641,768
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	965,419	6,468,187
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	994,818	6,636,627
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	2,810,775	17,609,249
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	-	1,134,087	8,414,273
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	447,749	2,989,594
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	971,660	6,200,798
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	912,063	6,317,179

Government Entities & Municipalities PayGo Collections Summary

As of September FY2026

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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	$ 24,584,667	$ 26,592,109	$ 20,040,817	$ 71,217,593	$ 2,794,588,506
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	12,733,499	10,809,157	37,379,500	1,236,112,298
	$ 510,250,377	**$ 468,225,093**	**$ 507,133,944**	**$ 437,710,323**	**$ 494,339,984**	**$ 493,643,767**	**$ 499,479,791**	**$ 511,320,434**	**$ 38,421,510**	**$ 39,325,609**	**$ 30,849,974**	**$ 108,597,093**	**$ 4,030,700,804**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	-	852,045	6,581,143
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	1,240,311	8,044,578
341	MUNICIPIO LAS MARIAS	613,849	620,556	613,558	452,565	630,758	635,537	638,104	632,733	57,800	18,027	-	708,560	4,913,487
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	65,541	59,601	-	835,306	5,868,540
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	46,375	45,830	-	571,906	3,989,523
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	847,805	5,931,624
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	1,007,103	6,178,377
346	MUNICIPIO MARICAO	395,643	-	508,527	206,586	498,110	495,412	513,555	511,041	45,889	40,889	1,200	599,019	3,216,851
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	274,573	577,563	529,807	529,959	521,689	47,431	41,869	-	610,989	4,132,886
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	5,349,147	36,122,506
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	626,365	3,788,586
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	1,122,191	8,272,022
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	37,550	36,349	-	504,846	3,073,096
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	1,016,259	6,893,270
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434	33,903	-	455,846	3,175,981
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	255,850	712,404	684,852	675,542	683,133	59,360	52,860	-	795,353	5,191,273
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	1,386,743	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	10,007,924	63,750,992
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	887,764	5,786,887
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	557,980	3,963,249
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	-	1,758,756	11,278,909
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	1,004,093	6,568,204
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	51,852	820,728	5,779,112
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	1,704,915	11,218,554
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	65,823,007	355,569,222
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	247,397	1,607,089
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	1,861,945	12,766,277
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	72,892	65,092	-	958,934	7,029,947
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	984,509	6,548,140
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	4,379,308	29,329,859
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	2,329,775	15,128,973
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	1,443,010	9,717,770
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	954,404	6,572,872
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	1,886,811	12,769,488
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	861,020	5,969,605
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	20,858	19,258	-	272,540	1,518,462
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	63,117	57,502	-	836,247	5,714,097
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	1,442,006	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	-	330,799	2,163,309
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	-	1,536,966	11,348,874
		$ 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**	**$ 12,733,499**	**$ 10,809,157**	**$ 196,258,183**	**$ 1,236,112,298**

PayGo Debt

Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 6,577,809	$ 3,653,144	$ 10,191,097	$ 20,422,049	$ 82,955,200
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	-	34,672	1,984,417	2,019,089	100,408,066
	$ 12,256,698	**$ 52,410,382**	**$ 9,525,634**	**$ 64,923,815**	**$ 8,025,432**	**$ 2,996,174**	**$ 1,987,249**	**$ 8,796,744**	**$ 6,577,809**	**$ 3,687,816**	**$ 12,175,513**	**$ 22,441,138**	**$ 183,363,266**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	FY2026	Total
101	SENADO DE PR	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	0	-	-	0	0
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	22,160	22,160	22,160
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	100,005	100,005	100,005
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	490,051	176,450	164,060	163,834	504,345	994,396
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		-
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	126,587	116,745	116,307		1,401,395
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	93,216	85,984	85,109		1,067,618
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	634,992	55,447	52,648	52,783		634,992
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	(8,800)	(8,800)	(8,800)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	1,943,625	2,007,975	1,945,420	1,968,815	5,922,211	7,865,836
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	2,028,643	2,028,643	2,028,643
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	903,369	20,277,856
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	3,041,791	-	2,912,310	5,954,100	5,954,100
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	25,857	-	-	-	-	25,857
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	488,145	-	-	-	-	-	-	-	-	1,155,059	1,155,059	1,643,204
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	300,278	24,438	22,838	22,838	70,114	1,422,037
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	-	-	-	-	-	-	-	-	-	273,299	275,963	549,262	549,262
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	310,488	-	-	307,995	307,995	618,483
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	-	-	-	-	-	-	-	-	-	-	3,597	3,597	3,597
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	131,199	-	-	-	-	131,199
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	852,453	1,445,358
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	-	-		-	-		-	-	-	-	-	-	-
		$ 12,040,989	**$ 10,385,921**	**$ 9,525,634**	**$ 8,809,373**	**$ 8,025,432**	**$ 2,996,174**	**$ 1,987,249**	**$ 8,762,379**	**$ 6,577,809**	**$ 3,653,144**	**$ 10,191,097**	**$ 18,364,513**	**$ 80,897,664**

Government Entities & Municipalities PayGo Debt Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 6,577,809	$ 3,653,144	$ 10,191,097	$ 20,422,049	$ 82,955,200
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	-	34,672	1,984,417	2,019,089	100,408,066
	$ 12,256,698	**$ 52,410,382**	**$ 9,525,634**	**$ 64,923,815**	**$ 8,025,432**	**$ 2,996,174**	**$ 1,987,249**	**$ 8,796,744**	**$ 6,577,809**	**$ 3,687,816**	**$ 12,175,513**	**$ 22,441,138**	**$ 183,363,266**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	27,933	27,933
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	68,447	68,447	68,447
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	53,240	53,240	53,240
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	17,699	-	-	48,761	48,761	66,460
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	60,072	60,072	60,072
322	MUNICIPIO COMERÍO	-	-	-	-	-	-	-	-	-	-	51,274	51,274	51,274
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	-	-	-	-	-	-	-	-	-	-	653,407	653,407	653,407
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	54,790	54,790	54,790
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	77,454	77,454	77,454
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 6,577,809	$ 3,653,144	$ 10,191,097	$ 20,422,049	$ 82,955,200
Municipalities	215,709	42,024,461	-	56,114,442	-	-	-	34,365	-	34,672	1,984,417	2,019,089	100,408,066
	$ 12,256,698	**$ 52,410,382**	**$ 9,525,634**	**$ 64,923,815**	**$ 8,025,432**	**$ 2,996,174**	**$ 1,987,249**	**$ 8,796,744**	**$ 6,577,809**	**$ 3,687,816**	**$ 12,175,513**	**$ 22,441,138**	**$ 183,363,266**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	FY2026	Total
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	58,498	58,498	58,498
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	158,801	-	-	-	16,666	-	34,672	52,083	86,755	262,222
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	58,096	58,096	58,096
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	44,520	44,520	44,520
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	-	-	-	-	-	-	41,930	41,930	303,029
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	35,811	35,811	35,811
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	33,903	33,903	33,903
354	MUNICIPIO PATILLAS	-	-	-	438,935	-	-	-	-	-	-	52,860	52,860	491,795
355	MUNICIPIO PEÑUELAS	121,545	-	-	-	-	-	-	-	-	-	-	-	121,545
356	MUNICIPIO PONCE	-	1,364,649	-	-	-	-	-	-	-	-	-	-	1,364,649
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	115,521	115,521	115,521
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	7,178	7,178	7,178
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	-	-	-	-	-	-	-	-	-	-	64,492	64,492	64,492
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	-	-	-	-	-	-	-	-	-	-	56,663	56,663	56,663
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	23,658	23,658	23,658
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	112,202	112,202	112,202
		$ 215,709	**$ 42,024,461**	**$ -**	**$ 56,114,442**	**$ -**	**$ -**	**$ -**	**$ 34,365**	**$ -**	**$ 34,672**	**$ 1,984,417**	**$ 2,019,089**	**$ 100,408,066**

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 16,391,246	$ 642,432,446
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	3,603,594	3,661,852	3,433,736	10,699,181	345,511,703
	$ 151,001,464	**$ 144,357,954**	**$ 122,069,754**	**$ 108,107,082**	**$ 105,746,151**	**$ 107,479,287**	**$ 109,824,131**	**$ 112,267,898**	**$ 9,109,593**	**$ 9,123,945**	**$ 8,856,890**	**$ 27,090,427**	**$ 987,944,148**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 8,835	$ 281,644
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	10,216	370,222
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	646,285	16,279,156
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	1,552,152	37,143,067
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	208,874	6,568,281
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	2,900,071	187,351,333
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	2,413,836	102,398,014
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	2,441,302	86,491,310
203	AUT. EDIFICIO PÚBLICOS	3,480,306	3,050,179	2,899,714	2,866,748	2,975,641	2,854,232	2,749,969	2,784,392	224,687	223,592	221,560	669,840	24,331,020
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	977,740	715,252	60,963	60,537	60,730	182,230	10,041,333
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	54,139	2,745,404
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	686,243	23,212,511
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	42,151	1,679,550
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	27,505	876,604
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	305,010	9,884,406
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	64,129	67,937	5,604	5,604	5,710	16,917	498,647
218	AEELA	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	307,031	10,384,049
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	679,753	71,282	10,200	10,200	10,200	11,308	921	921	921	2,763	1,927,592
221	CIA. COMERCIO Y EXPORTACIÓN	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	53,387	3,372,817
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	163,854	6,752,210
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,522,400	1,450,433	1,486,169	1,501,079	1,749,108	207,727	139,782	139,594	487,103	12,937,783
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	107,027	3,270,835
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	38,103
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	546,110	13,125,886
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	104,813	5,659,532
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	125,377	3,628,351
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	-	-	453,476	1,128,483	1,289,756	106,091	106,014	106,246	318,351	4,658,319
245	BCO. DES. ECONÓMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	345,232	26,630	25,056	24,342	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	70,664	2,959,359
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	19,648	658,036
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	5,756	3,987	3,566	297	297	297	892	81,757
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	7,221	107,440
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	33,552	742,450
271	FID.INST GUARDIA NACIONAL	13,572	12,787	18,792	34,063	32,751	31,009	34,491	38,640	3,033	3,033	3,033	9,098	225,202
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	99,808	1,074,276
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,190,535	1,136,662	1,172,531	1,163,021	1,092,326	1,023,265	1,013,380	1,086,372	91,427	91,087	90,430	272,944	9,151,036
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	79,877	2,115,140
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	76,535	1,849,979
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	130,424	4,160,993
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	32,588	894,641
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	174,483	2,513,379
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	71,576	1,018,115
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	125,029	4,461,616
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	311,838	535,225	497,923	474,647	550,495	663,507	643,181	646,959	53,464	57,996	57,804	169,265	4,493,039
512	AUT. FINANCIAMIENTO INFRAESTRUCTURA(AFI)	-	-	14,323	78,646	91,121	91,151	101,424	126,293	10,088	9,961	9,999	30,048	533,005
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	522,047	1,207,859	1,312,652	1,661,737	1,678,602	143,176	144,836	145,932	433,945	6,816,841
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	1,772	33,052	131,969	154,330	14,034	13,234	13,402	40,671	361,794
520	NEGOCIADO DE ENERGIA PR (NEPR)	-	-	-	-	-	-	5,031	7,474	374	374	374	1,122	13,627
521	CORP FINANCIAMIENTO MUNICIPAL (COFIM)	-	-	-	-	-	-	1,165	4,658	389	389	389	1,168	6,991
523	FONDO INNOVACIÓN DES. AGRÍCOLA (FIDA)	-	-	-	-	-	-	-	51,889	5,620	5,650	5,635	16,905	68,794
		$ 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**	**$ 16,391,246**	**$ 642,432,446**

Government Entities & Municipalities Individual Contribution Collections Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	$ 16,391,246	$ 642,432,446
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	3,603,594	3,661,852	3,433,736	10,699,181	345,511,703
	$ 151,001,464	**$ 144,357,954**	**$ 122,069,754**	**$ 108,107,082**	**$ 105,746,151**	**$ 107,479,287**	**$ 109,824,131**	**$ 112,267,898**	**$ 9,109,593**	**$ 9,123,945**	**$ 8,856,890**	**$ 27,090,427**	**$ 987,944,148**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	31,645	816,191
302	MUNICIPIO AGUADA	440,458	403,521	393,105	422,608	420,752	402,567	388,980	414,561	33,992	34,437	34,243	102,672	3,389,223
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	200,055	5,640,674
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	33,092	1,112,275
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	84,367	2,203,134
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	41,513	1,065,916
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	271,590	7,418,187
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	192,225	5,717,180
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	78,546	2,255,101
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	237,353	7,108,497
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	110,960	3,383,930
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	169,328	510,094	15,810,796
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	75,593	2,194,339
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	484,777	15,980,242
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	204,342	6,663,574
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	48,939	1,908,302
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	72,645	2,335,106
319	MUNICIPIO CIALES	215,575	190,830	229,403	249,184	246,326	240,665	229,975	259,840	22,501	-	22,135	44,636	1,906,433
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	58,878	2,578,493
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	52,877	1,806,052
322	MUNICIPIO COMERÍO	165,222	159,638	155,060	141,330	143,535	139,226	131,301	129,954	11,212	11,212	11,110	33,534	1,198,799
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	65,941	2,128,967
324	MUNICIPIO CULEBRA	105,121	92,948	88,740	92,789	89,417	87,020	95,002	91,360	6,956	6,759	6,723	20,438	762,835
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	151,847	4,416,761
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	415,021	401,853	394,580	405,201	407,760	40,649	42,559	42,464	125,671	2,991,494
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	424,319	453,596	443,367	422,481	34,443	34,349	34,493	103,284	3,727,499
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	40,751	1,708,069
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	613,301	19,844,793
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	151,026	2,784,118
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	179,352	5,423,055
333	MUNICIPIO HORMIGUEROS	296,120	266,508	263,236	257,556	234,529	237,631	209,429	189,109	16,467	16,480	16,511	49,458	2,003,573
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	214,229	7,453,020
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	98,825	2,407,882
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	29,522	824,243
337	MUNICIPIO JUANA DÍAZ	252,300	258,387	251,843	252,001	275,856	269,775	246,311	222,970	19,425	19,190	19,171	57,786	2,087,229
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	226,189	2,867,203
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	62,825	2,290,946
340	MUNICIPIO LARES	259,752	255,117	272,880	264,108	247,319	228,116	229,351	280,346	22,363	22,205	22,117	66,685	2,103,675
341	MUNICIPIO LAS MARIAS	157,636	146,177	141,331	139,252	131,491	122,087	123,722	138,520	10,367	10,118	10,030	30,515	1,130,732
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	263,596	277,899	286,428	287,517	280,819	23,375	23,131	22,918	69,424	2,284,035
343	MUNICIPIO LOIZA	252,307	223,407	221,254	219,980	216,201	202,508	189,764	338,462	30,788	30,969	-	61,757	1,925,640
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	38,479	1,390,533
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	646,484	579,709	47,997	47,749	47,061	142,807	5,350,824
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,691	92,158	87,240	6,898	6,922	6,887	20,706	807,361
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,431	143,088	140,236	140,637	130,548	10,122	10,122	-	20,243	1,276,619
348	MUNICIPIO MAYAGUEZ	512,767	464,886	449,300	475,394	440,263	462,799	522,222	501,594	42,306	41,527	41,804	125,637	3,954,861
349	MUNICIPIO MOCA	421,239	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	66,001	1,914,946
351	MUNICIPIO NAGUABO	242,059	210,388	203,292	179,891	178,925	167,857	176,112	197,857	16,618	16,483	16,786	49,887	1,606,266
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	64,811	2,120,263
353	MUNICIPIO OROCOVIS	119,050	112,847	108,139	105,190	115,514	108,494	108,221	111,125	8,485	9,087	8,734	26,306	914,885
354	MUNICIPIO PATILLAS	285,510	262,257	274,216	264,781	253,992	247,949	239,533	273,505	21,887	21,301	-	43,188	2,144,929
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	118,569	3,168,680
356	MUNICIPIO PONCE	2,548,655	2,524,106	2,512,859	2,529,131	2,539,599	2,399,656	2,402,344	2,771,121	239,954	247,141	255,878	742,973	20,970,444
357	MUNICIPIO QUEBRADILLAS	228,854	198,771	191,750	198,238	211,505	235,591	244,030	251,605	20,856	20,906	20,980	62,743	1,823,086
358	MUNICIPIO RINCÓN	252,182	232,246	228,926	224,538	222,884	222,819	219,461	253,123	20,998	20,878	20,878	62,753	1,918,932
359	MUNICIPIO RÍO GRANDE	410,286	360,612	369,392	342,352	328,100	340,920	344,533	367,859	29,782	29,399	-	59,181	2,923,235
360	MUNICIPIO SABANA GRANDE	219,494	195,754	190,147	180,897	185,377	185,699	192,478	182,913	15,249	15,322	15,260	45,831	1,578,591
361	MUNICIPIO SALINAS	276,013	235,279	226,947	256,320	263,756	280,145	259,817	314,435	22,592	22,730	22,604	67,926	2,180,636
362	MUNICIPIO SAN GERMAN	387,960	343,797	338,234	328,377	317,808	302,473	284,887	298,740	23,758	24,226	24,168	72,152	2,674,427
363	MUNICIPIO SAN JUAN	10,935,936	9,754,473	9,356,538	9,078,346	8,652,995	8,933,575	8,778,342	8,234,244	684,633	679,952	676,524	2,041,108	75,765,556
364	MUNICIPIO SAN LORENZO	205,262	181,179	179,163	225,376	242,876	232,479	242,643	249,747	18,622	18,530	18,463	55,615	1,814,340
365	MUNICIPIO SAN SEBASTIAN	221,511	192,312	200,387	265,710	271,930	272,836	282,369	282,432	22,512	22,481	22,401	67,394	2,056,881
366	MUNICIPIO SANTA ISABEL	143,494	131,797	160,015	206,949	214,496	201,846	202,270	198,641	17,665	17,854	18,113	53,632	1,513,140
367	MUNICIPIO TOA ALTA	299,280	278,003	284,534	283,993	267,254	293,932	292,958	284,368	23,550	24,951	23,417	71,918	2,356,241
368	MUNICIPIO TOA BAJA	662,555	691,901	719,461	737,298	739,075	710,228	690,997	732,779	64,895	62,824	63,008	190,727	5,875,021
369	MUNICIPIO TRUJILLO ALTO	546,648	515,602	489,877	470,590	448,860	454,492	427,371	409,243	32,292	32,219	32,100	96,610	3,859,294
370	MUNICIPIO UTUADO	277,874	214,731	233,344	245,262	253,347	243,400	232,798	248,654	21,650	21,402	20,804	63,856	2,013,267
371	MUNICIPIO VEGA ALTA	297,810	286,796	305,580	301,189	299,714	304,959	374,524	359,848	29,343	29,614	29,484	88,441	2,618,861
372	MUNICIPIO VEGA BAJA	356,100	384,866	386,600	396,157	395,229	453,759	577,985	588,739	49,246	49,179	49,079	147,505	3,686,940
373	MUNICIPIO VIEQUES	306,752	323,311	316,009	356,317	328,726	292,755	304,997	298,700	25,412	25,323	25,305	76,039	2,603,607
374	MUNICIPIO VILLALBA	237,121	254,794	250,030	248,183	247,411	234,023	222,872	209,598	17,355	17,298	-	34,653	1,938,685
375	MUNICIPIO YABUCOA	269,267	247,183	259,697	277,873	278,021	275,741	260,003	250,774	20,068	19,814	-	39,882	2,158,441
376	MUNICIPIO YAUCO	413,199	414,543	401,490	379,562	385,104	393,180	449,740	500,780	40,336	39,435	39,180	118,951	3,456,547
377	MUNICIPIO FLORIDA	219,789	207,344	207,162	191,205	184,399	172,173	154,987	140,375	11,528	23,085	10	34,623	1,512,058
378	MUNICIPIO CANÓVANAS	486,675	464,798	457,904	440,586	439,437	420,077	450,642	486,992	40,712	40,927	41,275	122,913	3,770,024
		$ 45,285,589	**$ 41,177,042**	**$ 41,025,689**	**$ 41,071,656**	**$ 40,147,594**	**$ 40,955,094**	**$ 41,860,053**	**$ 43,289,805**	**$ 3,603,594**	**$ 3,661,852**	**$ 3,433,736**	**$ 10,699,181**	**$ 345,511,703**

Government Entities & Municipalities Individual Contribution Debt Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	FY2026	Total
Government Entities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 134,604	$ 135,201	$ 133,676	$ 403,480	$ 403,480
Municipalities	-	-	-	-	-	-	-	216,390	-	-	167,969	167,969	384,360
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,390**	**$ 134,604**	**$ 135,201**	**$ 301,645**	**$ 571,449**	**$ 787,839**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	403,480	403,480
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. FINANCIAMENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-	-	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134,604**	**$ 135,201**	**$ 133,676**	**$ 403,480**	**$ 403,480**

Government Entities & Municipalities Individual Contribution Debt Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	FY2026	Total
Government Entities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 134,604	$ 135,201	$ 133,676	$ 403,480	$ 403,480
Municipalities	-	-	-	-	-	-	-	216,390	-	-	167,969	167,969	384,360
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,390**	**$ 134,604**	**$ 135,201**	**$ 301,645**	**$ 571,449**	**$ 787,839**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	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	29,491	29,491
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	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	30,864	-	-	30,578	30,578	61,443
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	10,275	-	-	10,283	10,283	20,558
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary

As of September FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	FY2026	Total
Government Entities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 134,604	$ 135,201	$ 133,676	$ 403,480	$ 403,480
Municipalities	-	-	-	-	-	-	-	216,390	-	-	167,969	167,969	384,360
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,390**	**$ 134,604**	**$ 135,201**	**$ 301,645**	**$ 571,449**	**$ 787,839**

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	FY2026	Total
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	22,193	-	-	21,235	21,235	43,428
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	31,276	-	-	29,314	29,314	60,591
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	17,181	17,181	34,536
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	20,363	-	-	19,544	19,544	39,907
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,390**	**$ -**	**$ -**	**$ 167,969**	**$ 167,969**	**$ 384,360**

Other Debt
Government Entities & Municipalities

Government Entities & Municipalities Other Debt Summary

As of September FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	$ 8,682	$ -	$ -	$ 11,543	$ -	$ 20,225
Municipalities	2,793	427	24	4,960	-	8,205
	$ 11,475	**$ 427**	**$ 24**	**$ 16,503**	**$ -**	**$ 28,430**

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.	6,596	-	-	11,543	-	26,513
206	AUT. PUERTOS	2,086	-	-	-	-	2,086
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 September FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	$ 8,682	$ -	$ -	$ 11,543	$ -	$ 20,225
Municipalities	2,793	427	24	4,960	-	8,205
	$ 11,475	**$ 427**	**$ 24**	**$ 16,503**	**$ -**	**$ 28,430**

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. FINANCIAMENTO INFRAESTRUCTURA(AFI)	-	-	-	-	-	-
515	AUT ALIANZAS PUBLICO PRIVADAS (AAPP)	-	-	-	-	-	-
519	AUTORIDAD DEL PUERTO DE PONCE	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	-	-	-	-	-
308	MUNICIPIO ARROYO	597	-	-	870	-	1,467
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 September FY2026

Category	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
Government Entities	$ 8,682	$ -	$ -	$ 11,543	$ -	$ 20,225
Municipalities	2,793	427	24	4,960	-	8,205
	$ 11,475	**$ 427**	**$ 24**	**$ 16,503**	**$ -**	**$ 28,430**

Code	Entity	Mortgage Loans	Personal Loans	Travel Loans	Disability Insurance	Unlisted Services	FY26 Total
331	MUNICIPIO GURABO	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-
343	MUNICIPIO LOIZA	267	104	-	899	-	2,715
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	111	-	314	-	734
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	621	-	1,244
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	-	-	-	-	-	-
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	-	-	-	506	-	1,015
375	MUNICIPIO YABUCOA	392	213	24	582	-	2,586
376	MUNICIPIO YAUCO	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	339
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-
		$ 11,475	**$ 427**	**$ 24**	**$ 16,503**	**$ -**	**$ 28,430**

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

Summary of Employee Contribution Refunds & Death Benefits Paid

As of September FY2026

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	Total FY2025	July	August	September	Total FY2026
Contribution Refunds									
Employee Retirement System	$ 8,055,779	$ 5,157,168	$ 817,994	$ 768,542	$ 718,182	$ 7,143	$ 18,575	$ 10,167	$ 35,885
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	5,736,738	110,993	263,172	82,516	456,681
Total	**$ 40,559,337**	**$ 15,876,879**	**$ 13,785,950**	**$ 6,804,354**	**$ 6,454,920**	**$ 118,136**	**$ 281,747**	**$ 92,683**	**$ 492,565**
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	$ 1,739,874
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	3,275,239	75,589	277,924	79,427	432,940
Total	**$ 24,659,964**	**$ 11,682,078**	**$ 19,055,396**	**$ 15,858,317**	**$ 11,306,052**	**$ 698,467**	**$ 1,304,765**	**$ 169,582**	**$ 2,172,814**