

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 May FY26

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Summary of PayGo Invoices and Debt Balances (a)

As of May FY2026

	July	August	September	October	November	December	January	February	March	April	May	Total
PayGo Invoices												
Central Government	\$ 92,615,485	\$ 85,879,888	\$ 85,893,856	\$ 85,979,911	\$ 86,483,124	\$ 97,974,784	\$ 86,192,813	\$ 86,703,800	\$ 87,633,120	\$ 85,914,874	\$ 86,065,100	\$ 967,336,755
Government Entities (b)	31,429,127	30,481,105	30,464,142	30,248,048	30,372,555	32,848,440	30,283,914	30,322,973	30,358,321	30,334,368	30,259,226	337,402,219
Municipalities	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,775,005	12,715,212	12,643,457	143,596,422
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	2,371,921	2,408,078	2,344,976	2,349,454	2,410,528	26,367,804
Teachers' Retirement System	78,220,208	75,450,470	75,535,346	75,343,573	80,984,780	75,448,275	74,965,775	74,883,818	74,888,829	75,035,551	74,761,887	835,518,511
Total	\$ 218,544,717	\$ 206,895,613	\$ 207,065,997	\$ 206,739,277	\$ 212,984,091	\$ 223,879,355	\$ 206,537,609	\$ 207,085,145	\$ 208,000,252	\$ 206,349,459	\$ 206,140,197	\$ 2,310,221,712
PayGo Collections												
Central Government	\$ 92,615,485	\$ 85,879,888	\$ 85,893,856	\$ 85,979,911	\$ 86,483,124	\$ 97,974,784	\$ 86,192,813	\$ 86,703,800	\$ 87,633,120	\$ 85,914,874	\$ 86,065,100	\$ 967,336,755
Government Entities (b)	31,083,236	30,170,380	30,156,895	29,942,468	30,069,359	32,479,047	29,985,426	28,423,297	28,438,035	26,052,507	20,115,699	316,916,350
Municipalities	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,775,005	12,707,992	10,305,767	141,251,512
Judicial Retirement System	2,443,054	2,315,978	2,379,079	2,376,150	2,366,085	2,602,501	2,371,921	2,408,078	2,344,976	2,349,454	2,410,528	26,367,804
Teachers' Retirement System	78,220,208	75,450,470	75,535,346	75,343,573	80,984,780	75,448,275	74,965,775	74,883,818	74,888,829	75,035,551	74,761,887	835,518,511
Total	\$ 218,198,827	\$ 206,584,888	\$ 206,750,750	\$ 206,433,696	\$ 212,680,896	\$ 223,509,962	\$ 206,239,121	\$ 205,185,469	\$ 206,079,966	\$ 202,060,377	\$ 193,658,981	\$ 2,287,390,932
PayGo Debt												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities (b)	345,891	310,725	307,247	305,580	303,196	369,393	298,488	1,899,676	1,920,286	4,281,861	10,143,527	20,485,870
Municipalities	-	-	-	-	-	-	-	-	-	7,220	2,337,689	2,344,910
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 345,891	\$ 310,725	\$ 307,247	\$ 305,580	\$ 303,196	\$ 369,393	\$ 298,488	\$ 1,899,676	\$ 1,920,286	\$ 4,289,081	\$ 12,481,217	\$ 22,830,779

(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 May FY2026

	July	August	September	October	November	December	January	February	March	April	May	Total
Individual Contribution Collections												
Central Government	\$ 503,506	\$ 503,305	\$ 492,772	\$ 505,731	\$ 511,648	\$ 504,067	\$ 491,195	\$ 493,538	\$ 484,974	\$ 478,926	\$ 475,585	\$ 5,445,248
Government Entities	5,641,190	5,597,513	5,557,005	6,189,735	5,628,591	5,597,969	5,637,153	5,728,818	5,708,861	6,207,515	5,830,222	63,324,573
Municipalities	3,603,674	3,672,421	3,613,295	3,647,410	3,597,293	3,602,909	3,620,223	3,558,954	3,546,861	3,540,480	3,342,895	39,346,415
Judicial Retirement System	129,983	129,326	130,026	132,155	133,959	132,688	133,001	134,497	136,452	138,463	135,572	1,466,122
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	3,390,102	3,407,361	3,454,155	3,475,900	3,504,210	3,528,486	3,522,019	3,537,743	3,555,617	3,577,720	3,582,205	38,535,516
Total	\$ 13,268,455	\$ 13,309,926	\$ 13,247,253	\$ 13,950,930	\$ 13,375,701	\$ 13,366,119	\$ 13,403,592	\$ 13,453,551	\$ 13,432,766	\$ 13,943,105	\$ 13,366,478	\$ 148,117,874
Individual Contribution Debt												
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Entities	-	-	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-	193,797	193,797
Judicial Retirement System	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DC (b)	-	-	-	-	-	-	-	-	-	-	-	-
Teachers' Retirement System - DB (c)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,797	\$ 193,797

(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 May FY2026																							
							Actual Payments Made FY2026																
Code	Entity	Payment Plan Executed	Status	Terms (Month)	Concept	Agreed Complete Amount	Total Payments FY2021	Total Payments FY2022	Total Payments FY2023	Total Payments FY2024	Total Payments FY25	July	August	September	October	November	December	January	February	March	April	May	Total Payments FY26
221	CIA. COMERCIO Y EXPORTACIÓN	Yes	Signed	72	Fiscal Year 2018 PayGo	2,475,996	417,318	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	160,891	52,977	52,977	52,977	52,977	52,977	52,977	52,977	52,977	482,672
307	MUNICIPIO ARECIBO	Yes	Signed	72	Fiscal Year 2021 PayGo	3,814,341	3,814,341	476,793	635,724	635,724	52,977	-	-	-	-	-	-	-	-	-	-	-	582,747
308	MUNICIPIO ARIÑO	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	8,216	8,216	8,216	8,216	8,216	8,216	8,216.04	8,216	90,376
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	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	Pending Signing - ERS Debts	180	Fiscal Year 2021 PayGo	1,074,019	-	-	53,559	71,382	71,412	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951	65,461
347	MUNICIPIO MAUNABO	Yes	Canceled	48	Fiscal Year 2019 PayGo	657,799	157,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	Yes	Signed	72	Fiscal Year 2021 PayGo	862,673	23,946	143,679	143,679	143,679	143,679	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973.23	131,706
348	MUNICIPIO MAYAGUEZ	Yes	Signed	72	Fiscal Year 2019 PayGo	5,099,799	1,316,022	1,310,576	949,966	949,966	474,983	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANITO	Yes	Signed	37	Fiscal Year 2017 AUC	316,930	96,413	73,239	48,557	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	Yes	Canceled	48	Fiscal Year 2019 PayGo	642,572	117,176	83,697	-	153,362	153,362	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	140,581
354	MUNICIPIO PATILLAS	Yes	Signed	72	Fiscal Year 2021 PayGo	911,800	-	25,560	153,362	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PÉRRUENAS	Yes	Signed	60	Fiscal Year 2018 PayGo	624,104	145,624	138,704	124,823	124,823	83,214	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	Yes	Signed	72	Fiscal Year 2019 PayGo	9,664,130	597,520	516,560	512,160	512,160	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	42,680	469,480
359	MUNICIPIO RÍO GRANDE	Yes	Signed	72	Fiscal Year 2020 PayGo	1,842,288	350,314	258,671	632,026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	Yes	Signed	60	Fiscal Year 2018 PayGo	267,941	70,400	52,800	103,922	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	Yes	Signed	72	Fiscal Year 2017 AUC	472,825	105,072	78,804	13,134	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO DE SAN JUAN	Yes	Signed	Fiscal Year 2021 PayGo	123,378,633	6,854,369	8,225,242	8,225,242	8,225,242	8,225,242	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	685,437	7,539,805
366	MUNICIPIO SANTA ISABEL	Yes	Signed	60	Fiscal Year 2019 PayGo	1,538,736	335,000	335,000	335,000	335,000	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO TOTA BAJA	Yes	Signed	72	Fiscal Year 2019 PayGo	8,747,348	-	2,497,494	1,109,997	1,109,997	263,929	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,499.76	924,998
372	MUNICIPIO VEGA BAJA	Yes	Signed	5	Fiscal Year 2019 PayGo	263,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	No	Canceled	24	Fiscal Year 2021 PayGo	203,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	Yes	Signed	36	Fiscal Year 2017 AUC	695,757	257,197	220,418	36,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	22	Fiscal Year 2017 AUC	568,986	-	113,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO YABUCOA	Yes	Signed	20	Fiscal Year 2019 PayGo	938,345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	Yes	Signed	24	Fiscal Year 2017 AUC	626,831	91,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CAÑO VAS	Yes	Signed	60	Fiscal Year 2020 PayGo	673,736	87,098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							10,922,382	25,652,497	17,037,000	15,596,669	13,589,695	1,073,405	1,073,405	1,073,405	912,514	912,514	912,514	912,514	912,514	912,514	912,514	820,014	10,427,826

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 May FY2026																				
Category	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
Government Entities	\$ 363,083,311	\$ 364,090,687	\$ 366,935,249	\$ 338,630,316	\$ 338,630,316	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723	\$ 342,949,723
Municipalities	\$ 128,222,764	\$ 144,544,788	\$ 156,734,029	\$ 163,281,821	\$ 163,738,982	\$ 162,066,025	\$ 160,417,317	\$ 158,931,048	\$ 138,836,841	\$ 12,768,127	\$ 29,375,754	\$ 29,375,754	\$ 29,375,754	\$ 29,375,754	\$ 29,375,754	\$ 29,375,754	\$ 29,375,754	\$ 29,375,754	\$ 29,375,754	\$ 29,375,754
	\$ 522,507,875	\$ 508,635,475	\$ 523,669,278	\$ 502,912,137	\$ 502,369,302	\$ 498,496,940	\$ 501,467,040	\$ 521,151,941	\$ 456,356,970	\$ 412,494,277	\$ 432,571,716	\$ 43,039,642	\$ 43,150,103	\$ 43,783,795	\$ 43,007,100	\$ 43,089,440	\$ 43,133,326	\$ 43,049,580	\$ 43,089,641	\$ 4,566,059,214

Código	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total			
101	SINADIO DE PR	\$	275,782																			275,782			
102	COMANDO EN JEFE PR		323,999																			323,999			
114	OFICINA DEL CONTRALOR			3,859,545				14,584														3,891,476			
115	ASIM		21,062,302			2,586,449	2,527,611	2,462,596		1,313,762	2,080,780	171,800	162,267	161,511	181,910	180,193	162,273	162,095	162,650	162,865	161,256	1,810,579	36,122,073		
121	COMISIÓN SEGURIDAD EN EL TRÁNSITO		226,623		154,018		181,110	267,820		263,333	267,840	22,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	22,160	1,857,384	36,122,073		
133	OFICINA DEL COMISARIO DE SEGURIDAD							1,267,301			1,285,457	105,140	100,475	100,005	102,232	106,916	114,311	102,149	102,049	101,949	102,608	11,318,941	36,109,699		
132	DEPTO. TRANSPORTACIÓN Y OBRAS PUBLIC										2,053,823	176,450	164,177	162,434	164,177	162,434	162,557	158,360	157,903	160,128	157,785	1,822,442	3,658,265		
135	DEPTO. DE TRABAJO Y SERVICIOS HUMANOS										571,122	236,341	235,124	235,124	235,124	235,124	235,124	235,124	235,124	235,124	235,124	4,289,822	4,289,822		
164	DEPARTAMENTO DE SALUD							1,401,395		1,265,787	1,163,307	116,879	116,879	116,879	116,879	116,879	116,879	116,879	116,879	116,879	116,879	1,304,912	2,706,327		
168	DEPARTAMENTO DE LA VIVIENDA							1,007,618		93,216	85,984	85,984	85,984	85,984	85,984	85,984	85,984	85,984	85,984	85,984	85,984	948,863	2,011,481		
169	SERVICIOS PÚBLICOS							624,584		52,781	52,781	52,781	52,781	52,781	52,781	52,781	52,781	52,781	52,781	52,781	52,781	1,212,104	1,212,104		
163	CORP. FOND. SEC. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	100,009,099		101,761,369	8,762,698	8,661,589	8,735,976	8,661,589	8,676,655	9,092,865	8,714,341	8,715,411	8,725,046	8,697,641	8,696,459	96,004,899	879,910,421		
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,461	405,189																		1,619,138			
199	COM. DEL COMISARIO DE INF. FINANCIER.							2,298,541		2,345,853	2,015,596	195,442	195,386	195,386	195,386	195,386	195,386	195,386	195,386	195,386	195,386	1,913,615	6,336,028		
201	A.A.A.	93,839,092	93,839,092	93,839,092	93,839,092	93,839,092	93,839,092	93,839,092		93,839,092	93,839,092	93,839,092	93,839,092	93,839,092	93,839,092	93,839,092	93,839,092	93,839,092	93,839,092	93,839,092	93,839,092	1,810,448	814,559,775		
202	AUT. EJECUCIÓN PÚBLICA	2,405,554	2,405,554	2,405,554	2,405,554	2,405,554	2,405,554	2,405,554		2,405,554	2,405,554	2,405,554	2,405,554	2,405,554	2,405,554	2,405,554	2,405,554	2,405,554	2,405,554	2,405,554	2,405,554	1,810,448	814,559,775		
203	A.A.A.	13,587,762	13,587,762	13,587,762	13,587,762	13,587,762	13,587,762	13,587,762		13,587,762	13,587,762	13,587,762	13,587,762	13,587,762	13,587,762	13,587,762	13,587,762	13,587,762	13,587,762	13,587,762	13,587,762	1,810,448	814,559,775		
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,814,240	24,097,565	23,554,406	23,628,975	25,125,152	2,102,716	2,055,080	2,028,643	2,032,828	2,018,834	2,237,260	2,014,555	2,014,555	2,014,555	2,014,555	2,014,555	2,014,555	2,254,315	21,814,618		
207	AUT. DE TIERRAS	3,061,803	3,226,439	3,351,433	3,316,090	3,602,525	3,241,288	3,602,525	3,308,748	308,019	297,850	297,850	297,850	297,850	297,850	297,850	297,850	297,850	297,850	297,850	297,850	3,190,702	31,903,702		
208	AUT. CARRETERAS	33,631,919	34,682,663	35,675,390	35,117,376	35,192,248	34,980,842	35,675,390	35,675,390	3,641,791	2,972,056	2,912,310	2,912,409	2,912,409	2,912,409	2,912,409	2,912,409	2,912,409	2,912,409	2,912,409	2,912,409	31,913,912	311,913,912		
210	AUT. TERMINOS			37,374																		37,374			
211	ADM. DESPESAS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,258	2,180,584	2,245,177	2,430,925	205,558	201,019	205,558	199,872	199,872	199,872	210,697	199,772	199,772	199,772	199,772	199,772	2,129,813	20,706,94		
212	CORP. CENTO DE BELLAS ARTES	62,000	64,870	30,946	3,207	13,486																140,712			
214	A.C.A.A.	12,638,523	12,755,722	12,911,312	12,707,104	12,826,001	12,821,563	12,749,112	12,788,364	1,046,856	1,044,641	1,039,978	1,041,224	1,121,856	1,050,808	1,046,597	1,040,587	1,040,587	1,040,587	1,040,587	1,040,587	11,376,733	113,767,33		
217	ARTES MUSICALES	15,574	16,740	17,252	14,924																	121,396			
218	ARTE	8,203,871	8,330,266	8,413,868	8,308,511	8,296,705	8,296,705	8,371,771	8,296,705	676,188	672,743	672,743	672,743	672,743	672,743	672,743	672,743	672,743	672,743	672,743	672,743	7,381,484	73,814,84		
221	CM. COMERCIO Y EXPORTACIÓN		3,584,110	2,678,261	2,736,485																	8,998,856			
222	CM. DE FOMENTO INDUSTRIAL		13,584,502	15,408,027	14,859,213	14,584,163	14,488,902	14,410,448	14,292,792	1,158,408	1,158,408	1,158,408	1,158,408	1,158,408	1,158,408	1,158,408	1,158,408	1,158,408	1,158,408	1,158,408	1,158,408	13,043,293	130,432,93		
223	CM. DE TURISMO		5,795,219	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	5,696,406	56,964,06		
227	CENTRO CARDIOVASCULAR		209,859	1,312,882	1,479,306	1,526,647	1,611,786	1,723,825	1,814,189	166,788	163,072	162,260	159,367	161,212	173,351	167,441	161,608	166,609	162,397	178,961	181,534	1,815,394	18,153,94		
228	C.O.S.S.C.		209,859	430,970	578,902	501,263	883,573	899,186	922,244	86,978	85,115	84,265	84,815	84,815	84,815	84,815	84,815	84,815	84,815	84,815	84,815	941,523	9,415,23		
239	A.C.O. CULIABA		12,900																			18,905			
238	SERV. EXT. AGRICOLA		5,103,072	4,838,469	4,724,240	4,541,347	4,419,783															23,626,922			
237	DEPTO. DESARROLLO ECONÓMICO			55,140		148,884																193,457			
241	ADG. AGROPECUARIO		11,029,795	10,803,055	10,624,075	10,438,705	10,260,618	10,085,607		13,812,610	13,812,610	13,812,610	13,812,610	13,812,610	13,812,610	13,812,610	13,812,610	13,812,610	13,812,610	13,812,610	13,812,610	13,812,610	138,126,110		
242	OFICINA EJEC. GUBERNAMENTAL		476,378	520,606	562,455																	2,135,835			
243	INSTITUTO CIENCIAS FORENSE		362,783	116,276	40,224	250,776	88,838															929,309			
244	REC. DES. ECONÓMICO		1,447,004	1,221,147	1,340,899	1,411,144																5,414,045			
247	COMISIÓN INDUSTRIAL DE PUERTO RICO							4,777,717		5,026,634	4,248,811	409,375	410,772	410,772	410,772	446,499	408,514	394,894	404,485	395,366	391,355	4,514,485	14,519,037		
248	CORPORACIÓN DISIÓN PÚBLICA		434,465		10,709																	1,957,007			
264	OFICINA SERVICIOS LEGISLATIVOS							39,561		17,301												178,128			
265	SUPERINTENDENCIA DEL CAPITAL					2,959		38,180		5,673												46,812			
270	CORPORACIÓN DE SERVICIOS AGRICOLAS		111,666	121,788	115,182	119,343	132,602	136,745	162,387	180,234	151,595	148,995	148,995	148,995	148,995	15,595	14,995	14,995	14,995	17,688	16,340	15,218	169,740	1,249,688	
271	IND. INT. GUARDIA NACIONAL			45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	45,082	450,820	4,508,20
272	ESCUELA ARTES PLÁSTICAS		199,208		36,502	20,797	41,439			14,194												16,051	16,051	328,180	
273	CENTRO RECAUDACIONES INGRESOS MUN.		536,355	5,040,475	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	5,062,250	423,386	401,459	401,709	400,587	400,847	446,028	399,026	397,208	397,208	397,208	397,208	4,464,439	44,514,037		
295	ADM. SERVICIOS DE SALUD		36,446	33,118	31,887					31,887												126,318			
296	CONSERVATORIO DE MÚSICA		326,996	201,700	151,624	216,724	524,665	201,061	188,633	157,725	15,159	15,159	15,159	15,159	15,159	16,291	15,159	15,159	15,159	15,159	15,159	16,485	21,794,465		
298	SETEMA 911		184,379	192,051	204,551	243,264	258,261	238,275	236,750	281,247	22,863	23,321	23,321	23,321	23,321	24,321	23,321	23,321	23,321	23,321	23,321	256,688	2,093,605		
379	PONCE MUELLE		207,342	207,342	207,342																	1,085,713			
412	OFICINA INSPECTOR GENERAL GOBIERNO PR																					15,218			
503	AUTORIDAD TRANSPORTE MARITIMO		584,154	117,188	888,005	916,484		61,592		50,076												1,719,319			
509	AUTORIDAD TRANSPORTE INTEGRADO IAT																					20,344			
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)																					20,344			
523	FONDO INICIACION DESARROLLO AGRO																					20,344			

Government Entities & Municipalities PayGo Invoices Summary																			
As of May FY2026																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 363,238,863	\$ 31,429,127	\$ 30,481,105	\$ 30,464,142	\$ 30,248,048	\$ 30,372,555	\$ 32,848,440	\$ 30,322,973	\$ 30,358,321	\$ 30,334,368	\$ 30,259,226	\$ 3,125,341,017
Municipalities	158,223,764	164,544,788	165,734,029	163,283,821	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,765,476	12,775,005	12,715,212	12,643,457
	\$ 522,507,075	\$ 520,635,475	\$ 516,659,578	\$ 502,634,138	\$ 502,365,416	\$ 496,639,940	\$ 501,467,040	\$ 522,151,911	\$ 45,265,970	\$ 43,249,277	\$ 43,257,716	\$ 43,039,642	\$ 43,150,103	\$ 47,853,795	\$ 43,007,100	\$ 43,089,449	\$ 43,133,326	\$ 43,049,589	\$ 42,902,683
																			4,566,059,214

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 804,393	\$ 71,554	\$ 64,238	\$ 63,856	\$ 63,956	\$ 63,556	\$ 77,856	\$ 63,516	\$ 63,579	\$ 63,670	\$ 63,535	\$ 63,537	\$ 6,764,420
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,133,578	1,135,941	1,164,644	1,126,868	1,136,009	1,162,151	103,833	92,613	93,197	92,955	92,774	115,741	92,533	92,933	93,796	97,235	96,771	10,201,962
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,352,178	2,324,132	2,309,371	2,259,114	2,190,188	2,201,111	192,085	173,028	172,678	172,178	174,106	208,133	170,164	172,024	174,590	170,583	169,691	20,346,091
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,083	36,710	36,710	36,710	36,909	44,449	37,149	36,520	36,520	36,620	36,620	4,167,938
305	MUNICIPIO AIBONITO	417,080	427,987	419,762	384,273	424,497	415,320	404,399	400,190	38,017	32,438	32,338	31,738	32,818	41,338	33,348	34,033	33,546	33,134	33,134	3,669,395
306	MUNICIPIO AÑASCO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	42,641	38,141	38,141	38,141	38,141	47,141	38,041	41,857	38,721	38,121	38,021	4,393,060
307	MUNICIPIO ARECIBO	3,572,537	3,526,154	3,500,446	3,475,938	3,364,063	3,358,392	3,270,259	3,171,628	279,782	251,995	294,694	249,302	249,202	307,748	247,828	249,874	248,811	246,600	246,769	30,112,021
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833	27,933	29,848	27,386	27,386	31,786	27,636	27,386	28,975	27,838	27,838	2,879,235
309	MUNICIPIO BARCELONETA	571,788	566,274	587,318	602,481	618,952	632,868	635,052	54,474	48,547	48,547	48,547	48,547	59,674	64,290	50,519	50,519	50,846	51,065	51,065	5,443,263
310	MUNICIPIO BARRANQUITAS	933,903	1,071,907	915,210	867,476	879,950	859,729	829,541	816,533	71,980	63,552	63,552	63,552	63,666	79,818	63,364	66,420	64,937	64,918	64,918	7,906,685
311	MUNICIPIO BAYAMÓN	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	49,394,127
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,218,105	1,304,417	1,344,913	1,335,898	1,298,187	1,289,912	115,406	105,541	104,971	104,921	107,341	128,131	105,057	105,302	104,919	106,882	105,911	11,394,503
313	MUNICIPIO CAGUAS	6,910,493	6,897,677	6,968,773	6,796,991	6,737,011	6,632,214	6,511,095	6,464,321	554,364	517,225	512,404	513,461	525,295	609,630	515,695	519,743	517,488	519,583	513,164	59,736,625
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	872,589	858,521	75,947	75,697	68,447	68,547	68,547	84,172	70,985	68,809	68,575	67,975	70,394	7,779,409
315	MUNICIPIO CAROLINA	8,969,785	9,284,930	9,286,142	9,123,577	9,147,655	8,852,590	8,793,074	8,793,920	773,920	712,639	721,620	713,232	713,232	847,352	719,858	719,291	721,854	715,095	733,684	80,575,848
316	MUNICIPIO CATAÑO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	1,886,463	162,918	155,957	156,005	157,030	158,282	177,661	156,904	163,749	161,815	158,454	158,454	16,198,808
317	MUNICIPIO CAYEY	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,562,334	1,485,471	131,164	117,282	114,833	115,033	119,689	142,334	114,684	114,340	114,355	114,230	114,530	14,071,422
318	MUNICIPIO CEIBA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	652,806	53,240	53,240	53,240	53,240	53,240	62,940	52,440	53,690	52,790	53,471	53,511	6,006,684
319	MUNICIPIO CIALES	577,942	591,047	558,207	547,687	543,745	551,107	595,479	551,156	48,154	43,934	48,761	46,138	45,016	57,371	44,919	44,802	45,507	45,294	46,340	5,032,608
320	MUNICIPIO CIDRA	1,236,935	1,321,855	1,342,473	1,356,205	1,372,949	1,363,344	1,352,312	1,323,755	114,651	106,221	105,221	104,965	104,115	120,492	105,814	102,428	104,424	105,864	102,676	11,846,698
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	744,542	68,131	60,072	60,072	62,585	62,114	77,044	60,694	60,294	59,108	58,608	59,179	6,475,709
322	MUNICIPIO COMERIO	737,290	739,916	756,853	746,636	735,068	733,795	678,683	652,723	55,235	51,274	51,274	52,025	50,917	63,017	50,967	51,067	51,067	51,870	51,620	6,391,704
323	MUNICIPIO COROZAL	724,312	702,057	688,450	689,000	694,446	667,254	669,799	666,223	59,767	54,715	53,590	54,822	53,590	54,822	65,216	55,516	57,578	55,872	55,972	6,122,806
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	165,564	14,318	13,457	13,682	14,473	13,895	16,495	13,895	13,895	13,895	13,895	13,895	1,586,700
325	MUNICIPIO DORADO	1,299,585	1,320,475	1,347,601	1,343,974	1,361,684	1,331,080	1,364,512	1,398,155	117,072	109,124	108,673	108,673	102,421	116,221	99,487	101,738	102,519	102,236	100,519	11,935,748
326	MUNICIPIO FAJARDO	1,124,908	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	925,489	81,294	74,371	74,868	94,618	75,510	91,768	75,081	75,081	76,237	78,516	75,373	8,986,781
327	MUNICIPIO GUÁNICA	153,174	160,395	168,244	167,172	167,518	185,792	177,073	175,059	14,857	14,257	13,757	13,757	13,757	14,757	13,891	13,757	13,319	13,319	13,319	1,507,611
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	515,356	50,065	42,907	42,907	51,232	55,328	50,201	45,422	42,864	42,764	42,864	42,864	4,146,519
329	MUNICIPIO GUAYANILLA	830,531	825,163	882,855	884,109	874,164	853,976	830,903	803,914	65,483	59,218	59,018	59,018	58,302	72,284	57,165	58,247	58,462	58,315	57,359	7,448,665
330	MUNICIPIO GUAYNABO	8,276,297	8,412,323	8,660,614	8,512,891	8,535,646	8,394,426	8,274,322	8,172,143	714,059	654,815	653,407	658,043	657,430	775,318	652,602	654,462	653,316	643,674	636,899	74,592,687
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	672,031	702,931	57,127	54,790	54,790	54,790	54,790	63,422	54,443	53,843	53,843	54,593	54,193	6,140,473
332	MUNICIPIO HATILLO	812,941	792,401	778,547	761,985	795,202	790,795	770,896	772,760	67,350	63,001	62,309	61,185	71,585	60,985	62,910	62,514	62,614	60,214	60,214	6,972,504
333	MUNICIPIO HORMIGUEROS	781,440	807,127	893,743	772,781	802,062	789,743	794,914	796,315	70,509	63,709	64,285	64,054	64,054	77,654	63,804	63,404	63,504	64,407	63,030	7,160,541
334	MUNICIPIO HUMACAO	2,102,887	2,028,659	2,061,471	2,070,822	2,154,657	2,185,294	2,194,684	2,253,250	198,137	180,144	179,244	182,974	179,337	213,293	176,774	178,877	179,686	176,036	175,278	19,071,454
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,023,611	1,037,611	993,200	968,003	88,529	77,454	76,854	77,254	76,854	77,254	99,791	77,558	76,195	75,985	75,985	75,985	9,128,985
336	MUNICIPIO JAYUYA	331,234	359,537	355,192	357,777	386,417	388,494	363,193	358,087	31,721	28,971	28,971	28,971	28,971	33,771	28,271	28,121	28,121	28,121	28,121	3,221,460
337	MUNICIPIO JUANA DÍAZ	704,018	742,790	765,737	724,698	756,251	765,324	779,321	787,093	65,689	59,785	59,094	59,094	59,094	70,217	58,817	59,890	60,707	61,514	62,682	6,692,753
338	MUNICIPIO JUNCOS	806,532	785,267	763,915	756,318	767,797	776,937	748,350	732,005	64,210	57,306	58,542	60,995	58,995	71,270	60,323	59,389	58,789	62,158	58,938	6,808,035

Government Entities & Municipalities PayGo Invoices Summary																				
As of May FY2026																				
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	Total
Government Entities	\$ 364,283,311	\$ 356,090,687	\$ 350,925,549	\$ 339,350,316	\$ 338,626,433	\$ 334,573,915	\$ 340,849,723	\$ 363,286,863	\$ 31,429,127	\$ 30,481,105	\$ 30,464,142	\$ 30,248,048	\$ 30,372,555	\$ 32,848,440	\$ 30,283,914	\$ 30,322,973	\$ 30,358,321	\$ 30,334,368	\$ 30,259,226	\$ 3,125,341,017
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	12,768,172	12,793,574	12,791,594	12,777,549	12,777,549	15,005,355	12,723,186	12,766,476	12,775,005	12,715,212	12,643,457	1,440,718,197
	<u>\$ 522,507,075</u>	<u>\$ 520,635,475</u>	<u>\$ 516,659,578</u>	<u>\$ 502,634,138</u>	<u>\$ 502,365,416</u>	<u>\$ 496,639,940</u>	<u>\$ 501,467,040</u>	<u>\$ 522,151,911</u>	<u>\$ 45,265,970</u>	<u>\$ 43,249,277</u>	<u>\$ 43,257,716</u>	<u>\$ 43,029,642</u>	<u>\$ 43,150,103</u>	<u>\$ 47,853,795</u>	<u>\$ 43,007,100</u>	<u>\$ 43,089,449</u>	<u>\$ 43,133,326</u>	<u>\$ 43,049,589</u>	<u>\$ 42,902,683</u>	<u>\$ 4,566,059,214</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	Total
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	64,698	58,498	58,498	58,498	58,498	70,798	58,098	56,618	57,008	55,721	55,414	7,110,295
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	88,679	77,828	76,576	76,623	76,523	99,847	78,173	79,357	76,686	76,697	76,897	8,685,381
341	MUNICIPIO LAS MARIAS	613,849	620,556	611,558	611,366	630,758	635,537	638,104	649,399	57,800	52,700	52,083	52,083	51,489	61,445	51,745	53,911	52,081	51,981	52,382	5,602,826
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	65,541	59,601	58,096	58,096	62,171	70,793	59,394	58,637	58,637	58,637	58,637	6,411,637
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	46,375	45,830	44,520	48,896	43,005	49,605	42,033	42,033	42,133	42,133	46,104	4,389,985
344	MUNICIPIO LUQUILLO	749,184	734,061	738,722	719,354	712,412	707,716	722,370	687,209	56,397	52,154	52,045	52,360	51,954	63,344	52,293	52,293	52,293	52,393	52,393	6,360,948
345	MUNICIPIO DE MANATÍ	638,765	705,497	750,360	776,612	782,848	756,895	760,297	806,167	70,625	65,456	64,856	67,525	65,923	76,131	65,931	66,538	64,787	65,662	66,697	6,717,571
346	MUNICIPIO MARICAO	489,807	494,941	508,527	498,231	498,110	495,412	513,555	511,041	45,889	40,889	40,789	39,589	39,589	47,989	39,939	39,939	45,889	39,489	38,889	4,467,549
347	MUNICIPIO MAUNABO	549,686	535,180	525,129	535,672	577,563	529,807	529,959	521,689	47,431	41,869	41,930	45,404	42,336	53,636	42,336	42,236	41,971	42,071	42,071	4,787,974
348	MUNICIPIO MAYAGUEZ	3,629,191	4,582,271	4,624,016	4,567,864	4,501,766	4,497,633	4,370,618	4,293,792	377,733	342,965	344,656	340,232	339,630	418,713	338,333	342,208	340,920	339,101	339,307	38,520,949
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	43,415	40,908	40,908	40,400	40,400	51,266	40,494	40,494	39,310	39,115	39,115	4,119,264
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	1,025,219	984,667	947,332	961,789	887,755	87,584	70,992	75,861	71,497	71,397	89,280	73,189	72,230	72,455	76,830	72,424	8,871,323
351	MUNICIPIO NAGUABO	240,419	325,634	345,540	392,962	418,973	415,882	428,840	430,947	37,550	36,349	35,811	39,432	38,023	41,143	37,543	39,289	39,753	40,497	3,422,130	
352	MUNICIPIO NARANJITO	902,887	845,496	840,802	825,647	814,037	825,445	822,696	814,974	71,717	65,153	64,416	63,716	62,496	73,882	61,472	62,527	61,755	67,616	62,615	7,409,349
353	MUNICIPIO OROCOVIS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434	33,903	33,903	33,403	33,403	40,603	33,383	33,117	33,768	33,117	33,768	3,485,067
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	694,785	712,404	684,852	675,542	683,133	59,360	52,860	52,860	54,710	52,797	67,378	53,804	53,204	53,531	53,531	53,504	6,125,701
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,112,980	1,127,588	1,113,082	97,880	88,450	87,331	86,631	86,352	105,552	86,252	87,041	86,402	86,952	86,552	10,070,331
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	701,728	649,662	644,406	642,980	645,056	775,452	640,858	659,747	638,793	639,638	640,727	70,398,892
357	MUNICIPIO QUEBRADILLAS	697,684	699,452	684,426	669,921	720,914	715,111	711,615	716,351	55,119	54,619	54,619	54,619	66,919	54,519	57,714	54,986	54,986	55,086	55,086	6,240,334
358	MUNICIPIO RINCÓN	517,256	474,145	491,012	482,393	486,995	488,389	465,079	449,268	38,704	35,004	35,004	35,104	35,004	43,404	34,904	35,004	34,904	34,904	34,904	4,251,481
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	115,321	113,906	114,966	138,362	114,425	113,863	114,450	115,321	112,037	12,331,761
360	MUNICIPIO SABANA GRANDE	731,230	784,393	778,054	804,161	832,988	822,736	810,550	803,995	70,352	65,281	64,464	64,664	65,079	86,453	65,620	64,869	64,869	60,661	60,619	7,101,038
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,302	53,202	59,300	54,183	53,683	65,783	52,983	53,183	54,433	53,433	52,833	6,226,804
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,381,082	1,364,015	120,182	110,309	110,409	110,409	111,159	142,978	108,100	111,222	109,770	111,488	110,353	12,134,033
363	MUNICIPIO SAN JUAN	52,660,771	56,025,885	56,204,804	54,963,962	54,804,990	54,014,420	53,605,358	52,797,909	4,553,297	4,243,262	4,228,539	4,238,603	4,239,894	4,872,865	4,222,969	4,239,157	4,225,325	4,216,108	4,176,803	482,534,919
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	201,705	186,698	196,785	16,917	15,717	17,977	16,610	17,056	19,356	17,056	17,056	17,056	17,056	17,056	1,745,444
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	1,489,465	134,893	119,767	117,822	117,922	118,368	154,515	117,365	116,632	118,108	117,106	116,721	13,743,013
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,603	844,334	820,949	72,892	65,092	64,492	66,369	66,213	77,211	63,031	62,811	63,398	66,916	61,988	7,622,377
367	MUNICIPIO TOA ALTA	786,622	819,342	795,662	783,547	784,630	778,843	792,299	798,838	61,582	60,790	60,790	60,790	60,938	74,661	60,917	60,917	60,917	60,917	60,497	7,048,471
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,786,141	3,747,523	3,690,482	3,662,138	3,581,131	3,511,644	304,921	281,823	280,919	281,636	280,756	331,151	284,969	277,673	279,647	281,128	278,884	32,737,736
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	1,862,219	163,217	151,517	152,921	156,714	153,298	174,512	152,789	155,789	156,213	157,327	157,327	16,393,972
370	MUNICIPIO UTUADO	1,162,115	1,195,963	1,231,376	1,171,187	1,153,404	1,174,216	1,186,498	1,161,318	101,960	90,037	89,695	89,695	95,145	113,958	89,401	91,512	90,556	90,556	89,198	10,467,791
371	MUNICIPIO VEGA ALTA	772,188	788,752	790,032	787,085	827,239	859,487	798,684	764,997	67,507	61,282	60,619	60,619	60,935	72,174	66,258	62,439	63,745	61,570	61,665	7,081,376
372	MUNICIPIO VEGA BAJA	1,505,342	1,563,244	1,595,152	1,541,729	1,559,098	1,567,419	1,550,292	1,517,454	130,914	119,568	118,875	118,012	118,012	143,256	120,003	121,874	122,002	122,002	120,818	13,759,216
373	MUNICIPIO VIEQUES	701,186	702,046	751,353	755,216	746,153	744,508	708,122	691,422	60,453	54,823	54,323	55,400	53,820	66,747	54,971	53,971	55,252	53,014	53,014	6,416,138
374	MUNICIPIO VILLALBA	141,084	165,566	177,411	174,800	179,564	195,660	211,837	232,424	20,858	19,258	19,258	20,994	20,994	22,295	20,095	20,095	20,095	20,537	20,537	1,702,186
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,828	63,117	57,502	56,563	56,763	61,060	69,028	56,984	56,604	56,604	56,404	57,639	6,241,847
376	MUNICIPIO YAUCA	1,221,030	1,276,095	1,229,713	1,170,761	1,176,796	1,151,915	1,154,104	1,153,592	103,738	93,060	91,616	91,116	91,763	113,531	92,093	90,966	92,443	89,781	89,487	10,573,598
377	MUNICIPIO FLORIDA	222,248	260,857	252,129	261,948	270,330	287,132	277,864	282,954	24,823	23,658	22,823	22,823	23,233	25,523	23,215	22,215	23,465	22,533	22,633	2,371,698
378	MUNICIPIO CAÑOYANAS	1,369,209	1,464,492	1,463,921	1,443,184	1,374,583	1,299,768	1,396,750	1,316,585	115,595	104,786	112,202	106,203	108,027	124,199	105,567	108,408	105,580	103,355	101,446	12,329,859
		\$ 1,369,229,764	\$ 1,464,544,492	\$ 1,463,942,029	\$ 1,443,283,821	\$ 1,374,583,582	\$ 1,299,768,025	\$ 1,396,750,137	\$ 1,316,585,048	\$ 104,786,823	\$ 104,786,823	\$ 104,786,823	\$ 104,786,823	\$ 104,786,823	\$ 124,199,594	\$ 105,567,355	\$ 108,408,355	\$ 105,580,355	\$ 103,355,355	\$ 101,446,355	\$ 1,440,718,899

PayGo Collections
Government Entities & Municipalities

Government Entities & Municipalities PayGo Collections Summary																						
As of May FY2026																						
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total	
Government Entities	\$ 352,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,862,474	\$ 361,599,964	\$ 31,083,236	\$ 30,170,380	\$ 30,156,895	\$ 29,942,468	\$ 30,069,359	\$ 32,479,047	\$ 29,985,426	\$ 28,423,297	\$ 28,438,035	\$ 26,052,507	\$ 20,115,699	\$ 316,916,350	\$ 3,049,928,149	
Municipalities	158,206,963	133,786,581	165,734,029	107,597,982	163,738,982	162,066,025	160,617,317	158,913,048	13,836,843	12,768,172	12,793,574	12,791,594	12,777,549	15,005,355	12,723,186	12,766,476	12,775,005	12,707,992	10,305,767	141,251,512	1,351,912,440	
	\$ 510,449,285	\$ 479,974,019	\$ 507,133,944	\$ 438,138,925	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 520,513,012	\$ 44,920,080	\$ 42,938,552	\$ 42,950,469	\$ 42,734,062	\$ 42,846,908	\$ 47,484,402	\$ 42,708,612	\$ 41,189,773	\$ 41,213,040	\$ 38,760,499	\$ 30,421,466	\$ 458,167,862	\$ 4,401,840,589	

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
101	SENADO DE PR	\$ 275,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 275,782
103	CÁMARA DE PR	323,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323,999
114	OFICINA DEL CONTRALOR	-	3,859,545	-	-	14,584	-	-	-	-	17,347	-	-	-	-	-	-	-	-	-	-	3,891,476
115	ASEM	21,052,302	-	2,586,449	2,527,631	2,462,596	2,287,973	1,313,762	2,080,780	171,800	162,267	161,513	162,256	161,910	180,193	162,273	162,095	162,650	162,365	161,256	1,810,579	36,122,073
123	COMISION SEGURIDAD EN EL TRANSITO	226,625	-	154,018	181,110	267,620	263,374	-	257,384	260,493	23,160	22,160	22,160	22,160	24,160	22,160	22,160	22,160	22,160	22,160	246,759	1,857,384
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	1,267,301	1,285,457	105,140	100,475	100,005	102,232	106,916	114,311	102,149	102,049	101,949	101,108	102,608	1,138,941	3,691,699
152	DEPTO. TRANSPORTACION Y OBRAS PUBLICAS	-	-	-	-	-	-	-	1,545,771	176,450	164,060	163,834	164,434	164,177	192,161	162,557	158,360	157,903	160,721	157,785	1,822,442	3,368,213
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	573,121	445,141	415,204	412,365	413,522	412,167	472,212	410,939	326,074	325,169	331,660	324,369	4,288,822	4,859,943
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	1,401,395	126,587	116,745	116,307	116,959	116,719	136,681	116,327	114,681	114,627	114,448	114,851	1,304,922	2,706,327
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	1,067,618	93,216	85,984	85,109	84,947	85,113	97,310	82,650	-	-	-	-	614,330	1,681,947
160	COMISION SERVICIO PUBLICOS	-	-	-	-	-	-	-	646	613	602	613	613	613	679	613	613	613	613	613	4,995	4,995
163	CORP. FOND. SEG. ESTADO	95,352,745	96,441,489	96,785,735	95,929,563	96,874,926	98,660,618	100,009,099	103,761,369	8,762,690	8,661,989	8,735,976	8,615,697	8,676,655	9,092,965	8,714,341	8,715,411	8,725,046	8,697,641	8,696,459	96,094,869	879,910,412
166	OFICINA INSPECTOR COOPERATIVAS	-	-	-	-	-	-	-	2,298,541	201,696	195,442	195,386	198,707	196,591	208,883	198,342	199,272	199,072	199,372	198,874	2,191,635	6,836,028
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	2,281,159	23,017,160	23,017,160	23,017,160	23,017,160	23,017,160	23,017,160	23,017,160	23,017,160	23,017,160	23,017,160	23,017,160	23,017,160	23,017,160
201	A.A.A.	93,639,092	93,980,793	93,455,387	91,985,242	91,235,913	90,371,106	89,675,905	89,222,088	7,625,821	7,280,678	7,266,565	7,276,763	7,302,847	8,042,014	7,233,686	7,263,698	7,260,900	7,283,995	7,257,481	81,094,448	814,659,975
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	1,948,816	1,946,009	1,956,876	2,114,449	1,949,887	1,968,079	1,968,999	1,957,670	-	19,784,180	184,180,417
205	A.M.A.	4,138,523	594,387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,732,910
206	AUT. PUERTOS	25,185,821	24,974,615	24,886,385	24,414,240	24,097,565	23,554,406	23,628,975	25,125,152	2,102,716	2,055,080	2,028,643	2,032,828	2,018,834	2,237,269	2,022,935	2,014,559	2,016,627	2,021,520	-	20,551,010	216,418,169
207	AUT. DE TIERRAS	862,556	288,105	-	288,105	-	2,961,310	-	1,565,858	3,592,748	308,019	297,850	297,657	297,657	321,791	292,746	291,811	291,811	-	-	2,696,843	12,244,048
208	AUT. CARRETERAS	33,631,919	34,682,663	35,075,390	35,117,376	35,192,043	35,030,262	34,988,842	35,674,862	3,041,791	2,972,056	2,912,310	2,919,409	2,932,093	3,182,825	2,910,788	2,914,635	2,912,384	-	-	26,698,290	306,091,649
210	AUT. DESP. SÓLIDOS	-	37,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,374
211	ADM. TERRENOS	2,212,200	2,241,613	2,145,763	2,136,571	2,196,298	2,180,584	2,264,177	2,439,925	205,558	201,059	200,559	199,872	199,972	215,372	201,697	199,772	199,772	198,111	198,111	2,219,853	20,036,984
212	CORP. CENTRO DE BELLAS ARTES	345,250	84,879	39,946	62,486	3,207	-	113,945	-	-	-	-	-	-	-	-	-	-	-	-	-	649,712
214	A.C.A.A.	12,638,523	12,755,722	12,911,310	12,707,104	12,826,001	12,821,563	12,749,112	12,738,364	1,076,845	1,046,856	1,041,641	1,039,978	1,041,224	1,121,856	1,050,808	1,046,597	1,040,587	1,040,287	1,042,354	11,589,034	113,736,733
217	ARTES MUSICALES	155,574	16,240	-	-	14,924	-	-	25,857	-	-	-	-	-	-	-	-	-	-	-	-	212,596
218	ARELA	8,292,871	8,530,266	8,433,868	8,308,511	8,205,701	8,090,690	8,173,771	8,243,591	702,196	676,188	677,243	677,701	681,645	730,562	674,511	677,867	677,165	680,473	676,673	7,532,224	73,811,494
221	CIA. COMERCIO Y EXPORTACION	3,584,110	2,678,261	2,736,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,998,856
222	CIA. DE FOMENTO INDUSTRIAL	15,384,502	15,402,595	14,859,213	14,584,163	14,486,902	14,410,448	14,292,792	14,112,706	1,198,408	1,158,949	1,155,059	1,154,070	1,162,535	1,248,240	1,152,440	-	-	-	1,234,180	9,463,881	126,997,201
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	499,628	482,113	482,846	482,113	482,846	483,813	529,878	482,389	481,547	483,590	479,675	483,639	5,371,231	50,978,966
227	CENTRO CARDIOVASCULAR	1,181,045	1,312,882	1,479,906	1,526,647	1,611,786	1,723,825	1,814,189	1,896,641	162,108	163,072	162,260	159,367	163,212	173,351	167,444	161,608	166,609	162,397	-	1,641,428	14,198,351
228	C.O.S.E.C.	269,859	430,970	558,302	503,263	511,584	544,228	598,127	722,095	62,540	62,277	63,577	62,177	62,177	64,177	62,177	62,177	62,177	62,177	62,177	686,213	4,824,639
235	A.C.D. CULEBRA	12,900	-	-	-	-	-	-	6,025	-	-	-	-	-	-	-	-	-	-	-	-	18,925
236	SERV. EXT. AGRICOLA	5,103,072	89,646	56,971	63,867	7,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,321,185
237	DEPTO DESARROLLO ECONOMICO	-	55,160	186,884	-	-	-	-	3,314,874	276,981	273,299	275,963	275,623	277,551	287,627	276,171	-	-	-	-	1,943,217	5,500,135
241	ASO. AGROPECUARIO	11,059,755	10,803,555	6,924,075	2,436,705	4,186,379	2,604,638	3,065,607	3,760,639	323,910	307,861	307,995	308,175	314,656	343,945	309,736	325,877	326,427	-	2,868,581	47,709,935	2,135,853
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	B.C.D. DES. ECONOMICO	1,047,004	1,221,547	1,340,859	1,415,144	1,569,704	1,715,157	1,784,106	1,848,972	156,364	154,382	151,654	151,654	151,654	156,690	149,083	149,083	147,732	147,832	147,832	1,663,958	13,607,452
247	COMISION INDUSTRIAL DE PUERTO RICO	-	-	-	-	-	-	-	5,026,634	424,841	409,375	417,914	410,772	410,672	446,499	408,514	394,894	404,485	395,366	-	4,123,330	13,937,682
249	CORPORACION DIFUSION PUBLICA	434,465	-	10,709	-	-	-	-	1,349,265	-	-	-	-	-	-	-	-	-	-	-	-	1,794,439
264	OFICINA SERVICIOS LEGISLATIVOS	121,266	-	-	-	39,561	17,301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,128
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	2,959	5,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,812
270	CORPORACION DE SEGUROS AGRICOLAS	111,666	121,788	115,182	119,343	132,602	136,745	162,287	180,234	15,195	14,895	14,895	14,895	14,995	15,595	14,995	14,995	17,686	16,340	15,258	169,740	1,249,688
271	IND. GUARDIA NACIONAL	45,082	45,082	45,082	45,082	17,696	45,082	45,082	44,048	3,697	3,597	3,597	3,597	3,597	3,797	3,597	3,597	3,597	3,597	3,597	39,865	372,100
272	ESCUELA ARTES PLÁSTICAS	199,208	-	36,502	20,797	41,439	-	14,194	-	-	-	-	-	-	-	-	-	-	-	-	-	312,140
279	CENTRO RECALCULACIONES INGRESOS MUN.	5,108,355	5,040,473	5,058,932	5,017,084	4,950,078	4,910,994	4,901,463	5,062,250	423,386	401,459	401,709	400,587	400,847	446,028	399,026	397,208	397,358	398,355	398,476	4,464,439	44,510,667
292	ADM. SEGUROS DE SALUD	46,446	326,417	231,128	12,817	-	33,587	-	47,923	-	-	-	-	-	-	-	-	-	-	-	-	698,318
295	CONSERVATORIO DE MUSICA	326,996	201,700	151,624	216,724	524,665	203,061	197,607	288,633	15,725	15,159	15,159	15,159	15,159	16,291	15,159	15,159	15,159	15,159	15,197	168,485	1,719,496
296	SISTEMA 911	184,179	204,551	241,284	258,261	-	238,275	236,790	181,243	22,863	23,321	23,321	23,321	23,321	24,321	23,321	23,321	23,321	23,321	23,321	256,868	2,093,665
299	PONCE MUEBLER	267,342	274,069	267,341	3,467	-	273,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085,713
432	OFICINA INSPECTOR GENERAL GOBIERNO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,041
450	AUTORIDAD TRANSPORT MARITIMO	584,154	117,188	868,065	916,484	61,592	59,076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,606,558
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	147,664	2,761,250	312,876	293,226	288,744	201,946	200,774	227,938	202,787	206,921	203,896	133,399	2,272,508	5,181,423
523	FOND. INNOVACION DESARROLLO AGRICOLA	-	-	-	-	-	-	-	86,619	7,268	7,268	7,268										

Government Entities & Municipalities PayGo Collections Summary																				
As of May FY2026																				
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026
Government Entities	\$ 552,242,321	\$ 346,187,438	\$ 341,399,915	\$ 330,540,943	\$ 330,601,001	\$ 331,577,741	\$ 338,802,474	\$ 361,559,964	\$ 31,083,236	\$ 30,170,380	\$ 30,156,895	\$ 29,942,468	\$ 30,069,359	\$ 32,479,047	\$ 29,985,426	\$ 28,423,297	\$ 28,438,035	\$ 26,052,507	\$ 20,115,699	\$ 316,916,350
Municipalities	\$ 158,206,963	\$ 133,786,581	\$ 165,734,029	\$ 107,597,982	\$ 163,728,982	\$ 162,066,025	\$ 160,617,317	\$ 158,913,048	\$ 13,836,843	\$ 12,789,172	\$ 12,793,574	\$ 12,791,594	\$ 12,777,549	\$ 15,005,355	\$ 12,723,186	\$ 12,766,476	\$ 12,775,005	\$ 12,707,992	\$ 10,305,767	\$ 141,251,512
	\$ 510,449,285	\$ 479,974,019	\$ 507,133,944	\$ 438,138,925	\$ 494,330,984	\$ 493,643,767	\$ 499,419,791	\$ 520,513,012	\$ 44,920,080	\$ 42,959,552	\$ 42,950,469	\$ 42,734,062	\$ 42,846,908	\$ 47,484,402	\$ 42,708,612	\$ 41,189,773	\$ 41,213,040	\$ 38,760,499	\$ 30,421,466	\$ 458,167,862
																				\$ 4,401,440,389

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ 630,629	\$ 673,526	\$ 749,221	\$ 767,021	\$ 819,049	\$ 796,549	\$ 801,178	\$ 804,393	\$ 71,594	\$ 64,238	\$ 63,856	\$ 63,956	\$ 63,556	\$ 77,856	\$ 63,516	\$ 63,579	\$ 63,670	\$ 63,535	\$ 63,537	\$ 722,852	\$ 6,764,420
302	MUNICIPIO AGUADA	1,148,725	1,129,666	1,131,578	1,135,941	1,164,644	1,136,009	1,136,009	1,162,151	103,832.94	92,613.24	93,197	92,955	92,774	115,741	92,533	92,933	93,796	97,235	96,771	1,064,180	10,201,962
303	MUNICIPIO AGUADILLA	2,370,171	2,380,227	2,362,178	2,324,132	2,309,371	2,295,114	2,291,111	192,084.57	173,027.98	172,678	172,178	174,106	208,133	170,164	172,024	174,030	170,583	-	-	1,779,908	20,176,400
304	MUNICIPIO AGUAS BUENAS	438,523	492,244	498,484	471,591	479,840	469,847	458,215	444,199	40,082.92	36,709.60	36,710	36,520	36,909	44,449	37,149	36,520	36,620	36,620	36,620	414,997	4,167,938
305	MUNICIPIO AIBONTO	417,080	427,987	415,762	384,273	424,497	415,320	404,399	400,190	38,017.16	32,438.45	32,338	31,738	32,818	41,138	33,348	34,033	33,546	33,134	33,134	375,886	3,669,395
306	MUNICIPIO AÍRASO	469,404	507,723	518,895	503,681	497,407	502,407	480,403	476,035	42,640.66	38,140.66	38,141	38,141	38,141	47,141	38,041	41,857	38,721	38,121	38,021	437,105	4,393,060
307	MUNICIPIO ARECIBO	3,572,537	2,732,031	3,500,446	3,475,938	3,364,063	3,171,628	279,781.62	251,995.13	294,694	249,302	249,202	307,748	247,828	249,874	248,811	246,600	246,769	246,600	246,769	2,872,605	29,317,899
308	MUNICIPIO ARROYO	269,570	319,561	302,407	326,595	341,182	334,187	330,279	341,063	29,833.10	27,933.10	27,933	29,848	27,386	31,786	27,636	28,975	27,386	28,975	27,386	286,553	2,851,397
309	MUNICIPIO BARCELONETA	571,788	566,274	587,118	602,481	618,952	632,868	635,052	54,473.92	48,646.62	48,547	49,067	59,674	64,290	50,519	50,846	50,519	50,846	50,519	51,065	576,094	5,443,263
310	MUNICIPIO BARRANQUITAS	893,003	1,071,807	915,210	867,476	879,050	859,729	816,533	71,980.19	63,551.76	63,552	65,203	63,666	66,420	63,364	65,925	64,937	65,925	64,937	-	668,418	7,841,767
311	MUNICIPIO BAYAMON	5,548,936	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	5,538,340	461,528.33	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	461,528	5,076,812	49,394,127
312	MUNICIPIO CABO ROJO	1,164,779	1,243,910	1,238,105	1,304,417	1,344,913	1,335,898	1,288,187	115,408.40	105,540.77	104,971	104,921	107,341	128,131	105,057	105,302	104,919	106,882	105,911	119,383	1,194,383	11,394,503
313	MUNICIPIO CAGUAS	6,500,493	6,897,677	6,968,773	6,796,991	6,737,011	6,511,095	6,464,321	654,863.50	517,224.53	517,404	513,461	525,295	609,630	515,495	519,743	517,488	515,583	513,164	513,164	5,818,050	59,736,625
314	MUNICIPIO CAMUY	873,386	885,245	897,000	867,699	859,854	877,022	858,521	75,946.82	75,696.82	68,447	68,547	68,547	84,172	70,985	68,809	68,575	67,975	-	-	717,699	7,709,015
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	773,919.67	712,638.50	721,620	717,408	713,232	8,096,551	719,291	721,854	715,495	733,684	8,096,551	80,575,848	805,758,848
316	MUNICIPIO CATANHO	1,647,826	1,699,318	1,764,535	1,798,868	1,871,017	1,851,076	1,915,163	1,886,463	162,918.22	155,956.63	156,005	157,030	158,282	177,661	156,904	155,768	163,749	161,815	158,454	1,764,542	16,108,808
317	MUNICIPIO CAYAMA	1,547,049	1,664,162	1,669,631	1,626,303	1,617,523	1,586,475	1,485,471	131,163.61	117,281.76	114,833	115,033	119,689	142,334	114,684	114,340	114,345	114,340	114,340	114,340	14,071,422	14,071,422
318	MUNICIPIO CEBRA	664,314	671,504	689,464	685,417	682,564	682,357	678,959	50,096.73	53,240.06	53,240	52,540	52,540	62,940	52,440	53,690	52,790	53,471	-	-	545,789	5,953,172
319	MUNICIPIO CALES	577,942	591,047	558,267	547,687	543,745	551,107	595,479	55,115.56	48,153.88	48,154	46,761	46,138	45,016	57,371	44,919	44,802	45,507	45,294	-	469,898	4,986,267
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	114,650.72	106,221.32	105,221	104,965	104,115	120,492	105,814	102,428	104,424	105,864	102,676	1,176,870	11,846,698
321	MUNICIPIO COAMO	731,756	718,580	744,155	708,300	705,649	712,564	722,262	74,542	68,130.57	60,071.96	60,072	62,585	62,114	77,044	60,694	59,108	58,608	-	-	628,722	6,416,530
322	MUNICIPIO COMEJO	737,290	739,916	736,853	746,636	733,068	733,795	678,083	652,723	55,234.88	51,273.88	51,274	52,025	50,917	63,017	50,967	51,476	51,870	51,870	51,870	559,120	6,340,085
323	MUNICIPIO CORRAL	704,812	702,057	688,450	689,000	694,446	667,264	669,799	666,223	59,766.70	54,714.54	53,590	54,822	54,616	55,516	54,822	55,516	54,822	55,872	55,872	55,872	6,122,806
324	MUNICIPIO CULEBRA	180,940	191,962	188,806	188,517	181,240	162,459	171,418	14,318.20	13,457.44	13,682	14,473	13,895	16,495	13,895	13,895	13,895	13,895	13,895	13,895	155,793	1,586,700
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	117,071.87	109,123.70	108,673	108,673	102,421	116,221	99,487	101,738	102,236	100,519	116,683	1,183,748	11,935,748
326	MUNICIPIO FAJARDO	1,124,508	1,074,179	1,048,616	1,047,857	972,244	973,504	947,267	925,489	81,292.96	74,371.06	74,868	94,618	75,510	91,768	75,081	75,081	76,237	76,516	75,373	872,718	8,886,781
327	MUNICIPIO GUANICA	153,174	160,395	168,244	167,172	157,558	148,574	145,574	14,257.14	14,257.14	13,757	13,757	13,757	13,757	13,757	13,757	13,757	13,757	13,757	13,757	1,484,293	1,484,293
328	MUNICIPIO GUAYAMA	429,296	420,137	444,732	436,744	455,180	472,290	462,510	50,065.43	42,907.10	42,907	51,232	55,328	50,201	45,422	43,720	42,864	42,764	42,864	42,864	510,275	4,146,519
329	MUNICIPIO GUAYANILLA	820,531	825,163	882,855	884,109	874,164	853,976	830,963	803,914	65,482.62	59,217.50	59,018	59,018	58,202	72,284	57,105	58,247	58,642	58,315	-	605,690	7,391,305
330	MUNICIPIO GUAYNABO	8,412,323	8,660,654	8,512,891	8,535,666	8,394,426	8,274,322	8,177,143	8,177,143	714,059.03	654,815.47	653,407	658,043	657,430	775,318	652,602	654,462	653,316	649,674	-	6,717,126	79,655,788
331	MUNICIPIO GURABO	611,902	657,663	687,348	730,000	742,999	724,978	702,031	702,931	57,127.30	54,789.80	54,790	54,790	54,790	63,422	54,443	53,843	53,843	54,593	-	556,429	6,086,280
332	MUNICIPIO HATILLO	812,941	792,401	778,547	770,995	772,760	767,449	760,886	772,760	67,349.66	63,000.88	62,309	62,309	61,185	68,905	62,510	62,514	62,614	60,214	69,977	697,504	6,972,504
333	MUNICIPIO HORMIGUEROS	781,440	807,137	853,743	772,781	780,743	794,914	796,315	70,509.14	64,709.14	64,285	64,054	64,054	63,804	63,004	63,004	63,004	64,407	63,030	72,417	7,160,541	7,160,541
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	198,136.99	180,143.88	179,244	182,974	179,337	213,293	176,774	178,877	179,636	176,036	175,278	2,019,730	19,071,454
335	MUNICIPIO ISABELA	1,089,604	1,056,787	1,052,957	1,026,114	1,037,611	998,003	88,629.46	77,454.46	77,454	76,854	77,254	77,254	77,254	77,254	77,254	77,254	76,195	75,985	-	804,235	9,052,424
336	MUNICIPIO JAYITA	331,234	359,537	355,192	357,777	386,417	388,494	353,193	358,087	31,720.76	28,970.76	28,971	28,971	28,971	33,771	28,371	28,121	28,121	28,121	28,121	321,528	3,211,640
337	MUNICIPIO JUANA DIAZ	704,018	742,790	756,737	724,698	756,251	765,324	779,321	787,093	65,688.68	59,784.86	59,094	59,094	59,094	70,217	58,817	59,890	60,707	61,514	62,682	676,522	6,692,753
338	MUNICIPIO LUNCOS	806,532	785,267	763,915	766,797	776																

Government Entities & Municipalities PayGo Collections Summary																					
As of May FY2026																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
Government Entities	\$ 352,242,321	\$ 246,187,438	\$ 241,399,915	\$ 230,540,943	\$ 230,601,001	\$ 321,577,741	\$ 238,862,474	\$ 261,599,964	\$ 31,083,236	\$ 30,170,380	\$ 30,156,895	\$ 29,942,468	\$ 30,069,359	\$ 22,479,047	\$ 29,985,426	\$ 28,423,297	\$ 28,438,035	\$ 26,052,507	\$ 20,115,699	\$ 216,916,350	\$ 2,049,928,349
Municipalities	\$ 158,206,963	\$ 133,786,581	\$ 165,734,029	\$ 167,597,982	\$ 163,738,982	\$ 163,738,982	\$ 160,617,317	\$ 158,921,048	\$ 13,836,843	\$ 12,768,172	\$ 12,793,574	\$ 12,777,449	\$ 12,773,094	\$ 15,005,355	\$ 12,766,476	\$ 12,773,094	\$ 12,701,992	\$ 10,305,767	\$ 141,251,512	\$ 1,351,432,440	
	\$ 510,449,285	\$ 479,974,019	\$ 507,133,944	\$ 438,138,925	\$ 494,339,984	\$ 493,643,767	\$ 499,479,791	\$ 520,521,012	\$ 44,920,080	\$ 42,938,552	\$ 42,950,469	\$ 42,734,062	\$ 42,846,808	\$ 47,484,402	\$ 42,768,612	\$ 41,189,773	\$ 41,211,044	\$ 38,760,499	\$ 30,421,466	\$ 458,167,862	\$ 4,401,440,389

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
339	MUNICIPIO LAJAS	993,678	832,877	851,976	793,448	784,708	743,010	729,401	728,849	64,698.14	58,498.14	58,498	58,498	58,498	70,798	58,098	56,618	57,008	55,721	-	596,935	7,054,881
340	MUNICIPIO LARES	872,680	914,034	960,238	993,057	1,016,694	1,023,201	1,024,362	997,229	88,479.20	77,828.00	76,576	76,623	76,523	99,847	78,173	79,357	76,686	76,697	76,897	883,886	8,885,381
341	MUNICIPIO LAS MANAS	613,849	620,556	613,558	559,374	630,758	635,337	638,104	649,399	57,799.60	52,099.60	52,083	52,083	51,489	61,445	51,745	53,911	52,081	44,761	-	530,096	5,491,231
342	MUNICIPIO LAS PIEDRAS	765,427	717,104	710,598	717,287	721,599	705,652	695,566	710,164	65,540.74	59,601.13	58,096	58,096	62,171	70,793	59,394	58,637	58,637	-	-	609,602	6,353,000
343	MUNICIPIO LOIZA	452,184	467,842	485,579	491,126	516,456	515,301	489,128	479,701	46,375.11	45,829.92	44,520	48,896	43,005	49,605	42,033	42,033	42,133	42,133	-	446,564	4,343,881
344	MUNICIPIO LUCUILLIO	749,184	734,061	736,722	719,354	712,412	707,716	722,370	687,209	56,396.68	52,153.91	52,045	52,380	51,954	63,344	52,293	52,293	52,393	52,393	-	589,920	6,360,948
345	MUNICIPIO DE MANATI	638,765	705,497	790,380	776,612	780,848	756,895	760,297	806,167	70,824.61	65,455.92	64,856	67,525	65,923	76,131	65,931	66,538	64,787	65,662	66,697	740,130	6,717,571
346	MUNICIPIO MARICAO	473,006	-	508,527	206,586	498,110	495,412	513,555	511,041	45,888.64	40,888.64	40,789	39,589	39,589	47,989	38,889	39,589	45,889	39,489	-	419,036	3,625,274
347	MUNICIPIO MAUNABO	549,686	535,180	535,129	430,225	577,563	529,807	529,959	521,689	47,431.26	41,868.88	41,930	45,404	42,336	53,636	42,336	42,236	41,971	42,071	-	441,218	4,640,457
348	MUNICIPIO MAYAGUEZ	3,609,191	4,582,271	4,624,016	4,567,864	4,567,864	4,501,766	4,467,633	4,263,792	377,133.59	342,964.73	344,656	340,232	339,630	438,713	338,333	342,208	340,520	339,101	339,307	3,863,798	38,502,949
349	MUNICIPIO MOCA	387,711	423,386	428,677	460,209	487,340	474,203	500,694	501,133	43,415.18	40,908.38	40,908	40,400	40,400	51,266	40,578	40,494	39,310	39,115	39,115	455,910	4,119,264
350	MUNICIPIO MOROVIS	1,101,970	1,066,667	1,062,188	947,332	1,025,219	984,667	961,789	887,755	87,584.45	70,991.66	75,861	71,497	71,397	89,280	73,189	72,230	72,455	76,830	-	761,314	8,798,900
351	MUNICIPIO NAGUABO	240,419	235,634	345,540	392,962	418,973	415,882	428,840	420,947	37,550.26	36,348.73	35,811	39,632	38,023	41,143	37,543	37,543	39,289	39,753	39,289	382,436	2,381,634
352	MUNICIPIO NARANITO	902,887	845,496	840,882	825,647	814,037	825,445	814,974	814,974	71,716.74	65,152.58	64,416	63,716	62,496	73,862	61,472	62,527	61,755	67,616	62,615	717,864	7,409,349
353	MUNICIPIO OCOCOS	350,046	399,271	390,396	384,176	407,151	396,626	392,468	387,509	34,434.28	33,903.28	33,903	33,403	33,403	40,603	33,383	33,333	34,171	33,768	-	344,306	3,451,950
354	MUNICIPIO PATILLAS	677,773	693,992	695,507	684,852	712,404	684,852	675,542	681,133	59,559.66	52,859.66	52,860	54,710	52,797	67,378	53,804	53,704	53,204	53,531	-	554,208	5,799,404
355	MUNICIPIO PEÑUELAS	1,131,598	1,123,205	1,224,523	1,130,217	1,121,742	1,113,980	1,127,588	1,113,082	97,880.16	88,449.74	87,331	86,631	86,352	105,552	86,252	87,041	86,402	86,952	-	898,844	9,983,779
356	MUNICIPIO PONCE	7,547,933	6,916,213	7,792,017	7,826,706	8,025,697	8,079,690	8,012,577	7,701,777	649,662.89	644,406	642,980	645,056	645,056	775,452	640,858	659,747	638,793	639,638	640,727	7,278,598	69,589,087
357	MUNICIPIO QUEDRADERAS	697,684	697,452	684,426	669,921	720,914	715,111	715,111	715,111	61,674.30	55,119.12	54,619	54,619	54,619	54,619	54,619	57,714	54,986	55,086	55,086	624,860	6,440,334
358	MUNICIPIO RINCON	517,256	474,145	491,032	482,393	486,995	488,389	485,079	489,368	38,703.96	35,003.96	35,004	35,004	35,004	43,404	34,904	35,004	34,904	34,904	-	396,944	4,251,481
359	MUNICIPIO RIO GRANDE	1,345,836	1,376,541	1,381,931	1,325,988	1,365,575	1,361,121	1,351,368	1,24,223.35	113,164.64	115,521	113,906	114,966	114,966	138,362	114,425	113,863	114,450	115,321	-	1,178,203	12,219,724
360	MUNICIPIO SABANA GRANDE	711,230	784,393	778,054	804,161	832,988	822,736	832,550	802,995	70,352.46	65,281.10	64,464	64,464	65,079	86,453	65,620	64,809	64,809	60,661	60,619	732,931	7,101,038
361	MUNICIPIO SALINAS	736,491	754,945	738,150	711,173	681,065	660,264	676,296	658,373	57,301.62	53,201.62	53,030	54,183	53,683	65,783	52,983	53,183	54,433	53,433	52,833	610,047	6,226,804
362	MUNICIPIO SAN GERMAN	1,293,792	1,320,252	1,329,897	1,363,998	1,424,835	1,399,785	1,361,082	1,361,082	120,182.35	110,308.52	110,409	110,409	111,159	142,978	108,100	111,222	109,770	111,488	-	1,158,828	12,134,033
363	MUNICIPIO SAN JUAN	52,660,771	27,366,551	56,204,864	-	54,804,990	54,014,420	53,605,358	52,797,909	4,553,297.13	4,243,262.12	4,228,539	4,238,603	4,239,894	4,472,865	4,222,969	4,239,157	4,225,325	4,216,108	4,176,893	47,456,822	398,911,624
364	MUNICIPIO SAN LORENZO	181,792	199,384	213,975	201,302	174,836	186,608	201,705	196,765	16,617.30	15,717.30	17,977	16,610	17,100	19,356	17,056	17,056	17,056	17,056	17,056	188,866	1,745,444
365	MUNICIPIO SAN SEBASTIAN	1,389,548	1,608,501	1,624,515	1,547,409	1,586,696	1,547,409	1,547,409	1,547,409	134,892.56	119,767.28	117,822	117,822	118,368	154,515	117,365	116,632	118,108	117,106	116,721	1,159,818	13,743,013
366	MUNICIPIO SANTA ISABEL	813,712	898,762	908,499	883,059	846,044	876,033	844,334	820,949	72,892.26	65,092.26	64,492	66,369	66,213	77,211	63,031	62,811	63,398	66,916	-	668,426	7,560,389
367	MUNICIPIO TOA ALTA	786,622	825,342	795,662	783,547	784,630	778,843	814,564	792,269	69,837.52	61,582.25	60,790	60,790	60,790	74,661	60,917	60,917	60,917	60,917	60,917	7,048,471	70,484,471
368	MUNICIPIO TOA BAJA	3,824,510	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659	3,770,659
369	MUNICIPIO TRUJILLO ALTO	1,765,442	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118	1,830,118
370	MUNICIPIO UTUADO	1,162,115	1,195,063	1,231,376	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187	1,171,187
371	MUNICIPIO VEGA ALTA	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188	772,188
372	MUNICIPIO VEGA BAJA	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342	1,505,342
373	MUNICIPIO VIEQUES	701,186	702,046	751,393	755,216	746,153	744,508	708,112	691,422	60,453.15	54,822.66	54,323	55,400	53,820	66,747	54,971	53,971	53,952	53,958	53,014	616,132	6,416,138
374	MUNICIPIO VILLABA	141,084	156,566	177,411	174,801	179,564	179,564	179,564	179,564	179,564	179,564	179,564	179,564	179,564	179,564	179,564	179,564	179,564	179,564	179,564	179,564	179,564
375	MUNICIPIO YABUCOA	597,462	668,682	750,345	734,345	716,999	692,875	717,142	715,628	61,116.92	57,501.98	56,663	56,763	61,060	69,028	56,984	56,604	56,604	56,604	-	590,730	6,184,208
376	MUNICIPIO YALCO	1,221,030	1,276,095	1,276,713	1,170,761	1,176,796	1,155,910	1,154,104	1,038,718	93,058.44	83,208.14	81,616	81,918	81,918	91,763	73,251	73,593	92,093	90,966	89,781	20,302	1,481,648
377	MUNICIPIO YARACUAY	222,248	260,857	252,129	261,948	270,330	287,132	277,864	289,954	24,822.64	22,722.64	23,658	22,823	22,823	22,223	22,215	22,215	23,465	22,593	-	23,601	234,064
378	MUNICIPIO CANOVANAS	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029	1,464,029
		158,206.35	133,788.57	145,734.62	107,597.87	153,778.84	162,066.05	160,617.31	158,181.08	140,637.27	127,072.64	127,793.24	127,991.34	127,777.49	150,505.35	127,283.16	126,766.47	127,775.05	130,305.77	141,251.51	1,851,182.16	18,511,821.61

PayGo Debt Government Entities & Municipalities

Government Entities & Municipalities PayGo Debt Summary																						
As of May FY2026																						
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total	
Government Entities	\$ 12,040,989	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 345,891	\$ 310,725	\$ 307,247	\$ 305,580	\$ 303,196	\$ 369,393	\$ 298,488	\$ 1,899,676	\$ 1,920,286	\$ 4,281,861	\$ 10,143,527	\$ 20,485,870	\$ 75,412,868	
Municipalities	16,801	30,758,207	-	55,685,839	-	-	-	-	-	(0)	-	-	-	-	-	7,220	-	2,337,689	2,344,910	88,805,757		
	\$ 12,057,790	\$ 40,661,456	\$ 9,525,634	\$ 64,495,213	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 345,891	\$ 310,725	\$ 307,247	\$ 305,580	\$ 303,196	\$ 369,393	\$ 298,488	\$ 1,899,676	\$ 1,920,286	\$ 4,289,081	\$ 12,481,217	\$ 22,830,779	\$ 164,218,625	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
101	SENADO DE PR	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(0)
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	OFICINA DEL COMISIONADO DE SEGUROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	DEPTO. TRANSPORTACIÓN Y OBRAS PÚBLICAS	-	-	-	-	-	-	-	490,051	-	-	-	-	-	-	-	-	-	-	-	-	490,051
163	CORP. FOND. SEC. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166	OFICINA INSPECTOR COOPERATIVAS	392,503	432,161	405,189	389,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,138
176	DEPT DEL TRABAJO Y RECURSOS HUMANOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	0	0
164	DEPARTAMENTO DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	DEPARTAMENTO DE LA VIVIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160	COMISION SERVICIO PÚBLICOS	-	-	-	-	-	-	-	634,992	54,801	52,034	52,181	51,667	51,601	57,139	51,441	50,309	50,850	50,389	50,705	573,117	1,208,109
194	OFI. DEL COMISIONADO DE INST.FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,947,007	1,947,007	1,947,007
205	A.M.A.	9,449,239	1,766,981	1,099,722	914,624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,230,566
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	2,199,247	2,949,811	3,353,433	3,027,985	3,341,288	2,641,215	1,662,552	-	-	-	-	-	-	-	-	-	-	-	1,998,324	1,998,324	1,998,324
208	AUT. CARRETERAS	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	5,473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA. DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,248,017	1,259,700	-	1,232,902	3,740,619	3,746,092
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	371,990	354,958	324,697	300,278	24,438	22,838	22,838	22,738	22,538	28,801	22,124	22,124	22,124	22,124	173,966	173,966	173,966
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	-	-	-	-	-	-	-	-	266,652	235,852	232,228	231,175	229,056	283,453	224,923	496,916	505,267	495,409	494,390	3,695,322	3,695,322
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	163,168	-	-	-	-	-	-	-	-	-	-	391,355	391,355	391,355
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,051	16,051	16,051
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	OFICINA INSPECTOR GENERAL GOBIERNO PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO (ATI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	AUT.FINANCIAMIENTO VIVIENDA (AFV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
523	FONDO INNOVACIÓN DESARROLLO AGRÍCOLA (F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,169	203,296	273,464	273,464
		\$ 12,040,989	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 345,891	\$ 310,725	\$ 307,247	\$ 305,580	\$ 303,196	\$ 369,393	\$ 298,488	\$ 1,899,676	\$ 1,920,286	\$ 4,281,861	\$ 10,143,527	\$ 20,469,718	\$ 75,996,716

Government Entities & Municipalities PayGo Debt Summary																					
As of May FY2026																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
Government Entities	\$ 12,040,989	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 345,891	\$ 310,725	\$ 307,247	\$ 305,580	\$ 303,196	\$ 369,393	\$ 298,488	\$ 1,899,676	\$ 1,920,286	\$ 4,281,861	\$ 10,143,527	\$ 20,485,870	\$ 75,412,868
Municipalities	16,801	30,750,207		85,685,839						(0)								2,220	2,337,689	2,344,910	88,805,757
	<u>\$ 12,057,790</u>	<u>\$ 40,661,456</u>	<u>\$ 9,525,634</u>	<u>\$ 64,495,213</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 1,638,899</u>	<u>\$ 345,891</u>	<u>\$ 310,725</u>	<u>\$ 307,247</u>	<u>\$ 305,580</u>	<u>\$ 303,196</u>	<u>\$ 369,393</u>	<u>\$ 298,488</u>	<u>\$ 1,899,676</u>	<u>\$ 1,920,286</u>	<u>\$ 4,289,081</u>	<u>\$ 12,481,217</u>	<u>\$ 22,830,779</u>	<u>\$ 164,218,625</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
301	MUNICIPIO ADJUNTAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,691	169,691	169,691
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO ARASCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	MUNICIPIO ARECIBO	-	794,122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	794,122
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,838	27,838	27,838
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,918	64,918	64,918
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)	(0)
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,394	70,394	70,394
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,511	53,511	53,511
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,340	46,340	46,340
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,179	59,179	59,179
322	MUNICIPIO COMERIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,620	51,620	51,620
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,319	13,319	13,319
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,359	57,359	57,359
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	636,899	636,899	636,899
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,193	54,193	54,193
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
335	MUNICIPIO ISABELA	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,560	76,560	76,560
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities PayGo Debt Summary
As of May FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
Government Entities	\$ 12,040,989	\$ 9,903,249	\$ 9,525,634	\$ 8,809,373	\$ 8,025,432	\$ 2,996,174	\$ 1,987,249	\$ 1,638,899	\$ 345,891	\$ 310,725	\$ 307,247	\$ 305,580	\$ 303,196	\$ 369,393	\$ 298,488	\$ 1,899,676	\$ 1,920,286	\$ 4,281,861	\$ 10,143,527	\$ 20,485,870	\$ 75,412,868
Municipalities	16,801	30,758,207	9,525,634	55,685,839	8,025,432	2,996,174	1,987,249	1,638,899	(0)	310,725	307,247	305,580	303,196	369,393	298,488	1,899,676	1,920,286	4,289,081	12,481,217	22,830,779	88,805,757
	<u>\$ 12,057,790</u>	<u>\$ 40,661,456</u>	<u>\$ 9,525,634</u>	<u>\$ 64,495,213</u>	<u>\$ 8,025,432</u>	<u>\$ 2,996,174</u>	<u>\$ 1,987,249</u>	<u>\$ 1,638,899</u>	<u>\$ 345,891</u>	<u>\$ 310,725</u>	<u>\$ 307,247</u>	<u>\$ 305,580</u>	<u>\$ 303,196</u>	<u>\$ 369,393</u>	<u>\$ 298,488</u>	<u>\$ 1,899,676</u>	<u>\$ 1,920,286</u>	<u>\$ 4,289,081</u>	<u>\$ 12,481,217</u>	<u>\$ 22,830,779</u>	<u>\$ 164,218,625</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total	
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,414	55,414	55,414	
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
341	MUNICIPIO LAS MARIAS	-	-	-	51,992	-	-	-	-	-	-	-	-	-	-	-	-	-	7,220	52,382	59,602	111,594	
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,637	58,637	58,637	
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,104	46,104	46,104	
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
346	MUNICIPIO MARICAO	16,801	494,941	-	291,645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,889	38,889	842,276	
347	MUNICIPIO MAUNABO	(0)	-	-	105,447	-	-	-	-	-	-	-	-	-	42,071	42,071	-	-	-	42,071	42,071	147,518	
348	MUNICIPIO MAYAGÜEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,424	72,424	72,424	
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,497	40,497	40,497	
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,117	33,117	33,117	
354	MUNICIPIO PATILLAS	-	-	-	272,794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,504	53,504	326,298	
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,552	86,552	86,552	
356	MUNICIPIO PONCE	-	809,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	809,810	
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,037	112,037	112,037	
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
363	MUNICIPIO SAN JUAN	-	28,659,334	-	54,963,962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,623,295	
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,988	61,988	61,988	
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
370	MUNICIPIO UTUAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,537	20,537	20,537	
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,639	57,639	57,639	
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,633	22,633	22,633	
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,446	101,446	101,446	
		\$ 16,801	\$ 30,758,207	\$ -	\$ 55,685,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,220	\$ 2,337,689	\$ 2,344,910	\$ 88,805,757

Individual Contribution
Government Entities & Municipalities

Government Entities & Municipalities Individual Contribution Collections Summary																						
As of May FY2026																						
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total	
Government Entities	\$ 105,732,685	\$ 103,194,920	\$ 81,044,064	\$ 67,035,426	\$ 65,598,557	\$ 66,524,193	\$ 67,964,078	\$ 68,978,093	\$ 5,641,190	\$ 5,597,513	\$ 5,557,005	\$ 6,189,735	\$ 5,628,591	\$ 5,597,969	\$ 5,637,153	\$ 5,728,818	\$ 5,708,861	\$ 6,207,515	\$ 5,830,222	\$ 63,324,573	\$ 689,396,589	
Municipalities	\$ 45,285,589	\$ 41,177,042	\$ 41,039,267	\$ 41,071,656	\$ 40,147,554	\$ 40,955,094	\$ 41,860,063	\$ 43,289,805	\$ 3,603,674	\$ 3,672,421	\$ 3,613,295	\$ 3,647,410	\$ 3,597,293	\$ 3,602,909	\$ 3,620,223	\$ 3,558,954	\$ 3,546,861	\$ 3,540,480	\$ 3,342,895	\$ 39,346,415	\$ 374,172,514	
	\$ 151,018,273	\$ 144,371,962	\$ 122,083,331	\$ 108,107,082	\$ 105,746,111	\$ 107,479,287	\$ 109,824,131	\$ 112,267,898	\$ 9,244,864	\$ 9,269,934	\$ 9,170,300	\$ 9,837,144	\$ 9,225,884	\$ 9,200,878	\$ 9,257,376	\$ 9,287,772	\$ 9,255,723	\$ 9,747,995	\$ 9,171,116	\$ 102,670,988	\$ 1,063,569,103	
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
101	SENADO DE PR	\$ 106,916	\$ 30,834	\$ 24,180	\$ 20,185	\$ 15,546	\$ 21,671	\$ 24,591	\$ 29,086	\$ 2,945	\$ 2,945	\$ 2,945	\$ 2,647	\$ 3,327	\$ 3,327	\$ 3,327	\$ 3,327	\$ 3,327	\$ 3,370	\$ 3,412	\$ 34,902	\$ 307,711
110	CÁMARA DE PR	91,687	76,917	59,503	44,035	30,775	14,672	16,480	25,937	3,348	3,320	3,348	3,348	3,658	3,658	3,658	3,658	3,658	3,658	39,170	399,176	
114	OFICINA DEL CONTRALOR	1,979,604	1,796,026	1,814,754	1,836,731	1,824,339	1,948,499	1,980,206	2,500,649	210,592	219,983	215,711	215,333	216,690	216,319	216,834	214,765	212,716	215,326	237,154	18,004,415	
115	ASEM	4,905,488	4,334,566	3,878,521	3,782,738	3,760,126	3,907,167	4,715,325	6,306,981	515,762	518,116	518,275	517,691	516,993	513,782	514,543	513,972	513,691	511,394	509,094	5,663,311	41,254,225
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	126,643	113,604	110,833	109,781	119,444	120,543	130,009	119,560	11,560	11,993	12,003	11,813	11,689	11,902	11,917	12,485	12,740	12,605	12,496	133,163	1,071,966
126	JUNTA CALIDAD AMBIENTAL	890,967	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	DEPARTAMENTO DE HACIENDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	14,923,415	13,520,702	13,212,565	13,061,085	11,966,144	11,809,657	11,398,587	10,092,024	803,804	805,333	804,698	803,228	811,274	802,236	799,014	779,560	778,416	774,388	768,224	8,730,436	108,714,614
201	A.A.A.	11,504,762	10,032,222	10,013,634	9,870,825	10,770,644	10,716,449	10,770,644	10,728,205	813,435	813,456	814,814	812,881	818,862	813,064	1,004,406	864,644	878,094	1,331,114	878,094	10,921,641	94,241,641
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	224,314	225,134	225,134	223,427	224,594	241,944	225,963	226,263	2,577,896	26,179,076
205	A.M.A.	1,850,805	1,609,507	1,523,263	1,401,626	1,431,442	1,487,398	1,450,890	1,683,590	134,604	135,201	133,676	135,296	134,096	133,822	132,682	133,054	134,080	133,733	174,367	1,554,611	14,193,132
206	AUT. PUERTOS	1,634,108	1,432,440	1,364,803	1,347,613	1,245,541	1,141,407	1,067,937	977,740	60,963	60,537	60,730	60,730	63,965	60,706	60,573	59,725	142,124	62,953	63,249	756,294	10,615,398
207	AUT. DE TIERRAS	392,509	350,669	356,304	340,384	342,297	340,598	337,418	322,085	17,961	17,999	18,179	18,179	18,161	17,960	17,960	18,296	18,391	18,866	18,597	200,532	2,891,796
208	AUT. CARRETERAS	3,742,501	2,870,990	2,503,502	2,462,387	2,484,480	2,522,968	3,003,961	2,935,478	228,218	229,886	228,138	341,063	228,545	230,897	228,848	231,909	241,165	238,821	350,536	2,778,027	25,304,295
210	AUT. DESP. SÓLIDOS	115,546	98,251	26,937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADMA TIRSHOVS	247,654	232,649	218,226	220,897	203,606	184,466	164,322	138,423	14,448	15,045	15,235	15,235	15,754	16,612	16,976	17,560	17,454	17,002	1,809,401	-	
212	COMP. CENTRO DE BELLAS ARTES	122,513	112,963	101,653	95,917	94,362	100,532	109,256	109,256	9,225	9,225	9,379	9,379	9,391	9,379	9,391	9,379	9,391	9,391	102,398	951,497	-
214	A.C.A.A.	1,315,856	1,152,959	1,096,633	1,179,757	1,169,745	1,218,645	1,179,757	1,061,366	101,366	101,367	101,327	101,327	101,366	101,366	101,366	101,366	101,366	101,366	101,366	1,237,355	10,816,751
217	ARTES MUSICALES	88,595	60,378	47,702	43,242	51,960	57,785	64,129	430,374	5,604	5,604	5,710	5,837	5,837	5,837	5,837	5,837	5,837	5,837	40,247	521,996	-
218	AREA	1,397,523	1,286,639	1,270,292	1,242,479	1,235,364	1,234,876	1,206,584	1,213,412	102,098	102,420	102,512	102,070	102,873	107,745	106,934	106,131	106,473	128,390	118,331	1,186,576	11,243,594
219	BANCO GUBERNAMENTAL DE FOMENTO	705,252	426,635	11,308	71,282	921	10,200	10,200	10,200	921	921	921	921	921	921	921	921	921	921	921	10,129	1,934,958
221	CIA. COMERCIO Y EXPORTACION	357,440	344,716	171,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	873,732	-
222	CIA. DE FOMENTO INDUSTRIAL	872,260	701,287	590,957	379,402	202,561	203,030	185,481	184,452	18,259	17,130	17,598	18,403	18,404	18,305	18,041	17,808	17,231	17,526	18,433	197,537	1,516,967
224	CIA. DE TURISMO	1,274,602	1,114,369	1,100,001	663,714	634,905	620,095	584,077	586,592	52,278	52,788	58,778	52,171	53,697	52,033	52,233	52,589	52,374	52,275	52,608	581,833	7,170,189
227	CENTRO CARDIOVASCULAR	1,718,397	1,511,861	1,511,232	1,486,169	1,501,079	1,522,400	1,501,079	1,522,400	139,782	139,784	139,584	141,253	142,180	140,825	210,782	141,304	141,929	141,951	143,018	1,690,345	14,141,025
228	C.O.S.S.E.C.	371,649	354,286	349,705	378,111	407,097	435,417	430,374	437,170	35,420	35,654	35,954	38,270	41,201	40,672	43,093	40,766	40,971	41,112	41,696	434,807	3,598,614
235	A.C.O. CUEBIRA	12,584	5,870	3,028	2,866	3,261	3,654	3,261	3,654	175	175	175	175	175	175	175	175	175	175	175	2,386	36,592
236	SERV. EXT. AGRICOLA	4,750	4,750	4,750	4,898	4,824	4,824	4,824	3,668	-	-	-	-	-	-	-	-	-	-	-	2,468	39,755
237	DEPTO DESARROLLO ECONOMICO	597,357	841,651	1,351,400	1,653,982	1,866,285	1,975,357	2,108,113	2,185,630	181,283	182,668	182,159	182,637	183,506	186,767	191,739	193,839	195,669	196,068	198,505	2,074,840	14,654,615
241	ASO. AGROPECUARIO	895,292	822,694	707,908	689,362	676,887	690,282	652,908	419,385	34,480	34,892	35,441	35,261	34,957	35,139	34,524	34,470	34,628	34,557	383,939	5,938,658	
249	CORPORACION INFUSION PUBLICA	453,039	420,948	386,623	338,751	338,467	298,002	235,509	235,509	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687
243	INSTITUTO CIENCIAS FORENSE	649,175	565,672	253,405	453,476	455,104	485,243	478,143	415,974	41,976	41,976	41,976	41,976	41,976	41,976	41,976	41,976	41,976	41,976	41,976	41,976	41,976
245	BCO. DES. ECONOMICO	373,844	356,624	340,795	307,017	317,908	361,764	367,529	345,232	26,630	25,056	24,342	23,375	25,798	25,248	24,596	25,035	24,485	24,444	23,895	283,104	3,053,818
249	CORPORACION INFUSION PUBLICA	453,039	420,948	386,623	338,751	338,467	298,002	235,509	235,509	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687	23,687
250	PANEL FISCAL INDEPENDIENTE	85,479	74,101	71,208	76,886	78,796	84,838	84,949	6,641	6,556	6,651	6,651	6,651	6,651	6,651	6,648	6,251	6,251	6,251	6,251	18,721	82,620
264	OFICINA SERVICIOS LEGISLATIVOS	34,544	12,224	7,448	7,584	5,756	3,987	3,987	3,987	297	297	297	297	297	297	297	297	297	297	297	1,783	82,649
265	SUPERINTENDENCIA DEL CAPITULO	16,850	14,581	13,125	13,391	8,687	7,863	9,048	16,674	2,407	2,407	2,407	2,407	2,407	2,407	2,417	2,417	2,417	2,417	2,417	26,517	126,736
270	CORPORACION DE SEGUROS AGRICOLAS	106,977	90,926	89,932	90,932	80,439	80,439	71,290	69,888	6,988	6,988</											

Government Entities & Municipalities Individual Contribution Collections Summary As of May FY2026																			
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May
Government Entities	\$ 105,732,685	\$ 103,349,920	\$ 81,004,064	\$ 67,025,426	\$ 65,598,572	\$ 66,524,093	\$ 67,964,078	\$ 68,978,093	\$ 6,641,190	\$ 5,597,513	\$ 5,557,005	\$ 6,489,735	\$ 5,628,291	\$ 5,597,965	\$ 6,327,153	\$ 5,728,818	\$ 5,708,861	\$ 6,207,515	\$ 5,830,222
Municipalities	\$ 45,285,589	\$ 41,177,042	\$ 41,039,267	\$ 41,071,656	\$ 40,147,554	\$ 40,955,094	\$ 41,860,023	\$ 43,289,805	\$ 3,603,674	\$ 3,672,421	\$ 3,613,295	\$ 3,647,410	\$ 3,597,293	\$ 3,602,909	\$ 3,620,223	\$ 3,558,954	\$ 3,546,861	\$ 3,540,480	\$ 3,342,895
	\$ 151,018,273	\$ 144,526,962	\$ 122,043,331	\$ 108,097,082	\$ 105,746,121	\$ 107,479,187	\$ 109,824,131	\$ 112,267,898	\$ 9,244,864	\$ 9,269,934	\$ 9,170,300	\$ 9,837,144	\$ 9,225,884	\$ 9,200,874	\$ 9,957,376	\$ 9,287,772	\$ 9,255,723	\$ 9,747,995	\$ 9,173,116
Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April
301	MUNICIPIO ADJUNTAS	88,529	89,140	77,728	87,571	101,675	108,045	110,243	121,615	10,509	10,577	10,559	10,590	10,590	11,003	10,304	10,294	10,310	10,290
302	MUNICIPIO AGUADA	400,458	403,521	414,561	422,608	420,752	402,567	388,980	420,572	33,992	34,437	34,243	33,651	33,484	33,341	31,523	31,368	31,037	30,773
303	MUNICIPIO AGUADILLA	721,102	490,921	614,964	661,658	676,278	697,058	739,686	838,752	65,790	66,540	67,705	100,718	66,088	65,761	64,541	64,984	65,935	66,108
304	MUNICIPIO AGUAS BUENAS	146,005	128,736	132,838	130,139	128,409	138,383	140,399	133,814	9,266	9,144	9,719	9,576	9,576	14,071	9,310	9,217	8,944	8,944
305	MUNICIPIO AIBONITO	247,966	223,290	230,504	228,971	218,770	230,459	240,209	230,459	28,409	28,600	27,949	27,922	27,800	27,967	27,555	27,209	27,189	27,181
306	MUNICIPIO ANASCO	142,871	127,801	135,141	123,588	116,776	119,649	125,177	133,902	13,433	13,604	14,476	14,414	14,426	14,358	14,454	14,870	14,871	15,097
307	MUNICIPIO ARECIBO	929,094	886,652	862,819	856,546	867,253	882,356	869,807	1,025,848	78,698	76,616	76,955	76,997	76,814	76,814	74,326	75,350	74,055	74,416
308	MUNICIPIO ARROYO	240,765	238,921	231,854	219,461	202,996	212,729	211,206	234,535	29,799	29,491	29,454	28,945	29,160	28,851	28,777	28,527	28,545	28,563
309	MUNICIPIO BARCELONETA	677,807	624,570	693,001	710,888	694,635	726,429	714,348	683,278	64,530	63,851	63,845	66,012	65,872	65,244	65,129	64,566	64,593	63,950
310	MUNICIPIO BARRANQUETAS	211,740	195,721	296,732	301,650	284,222	277,060	298,544	313,487	25,441	26,533	26,571	26,482	26,445	25,630	25,630	25,468	25,587	25,489
311	MUNICIPIO BAYAMON	920,875	837,345	833,538	845,708	837,299	820,963	874,211	817,234	78,659	79,248	79,413	78,813	78,112	77,872	77,216	75,868	76,771	76,771
312	MUNICIPIO CABO ROJO	465,989	406,225	397,363	374,103	403,222	385,106	404,716	438,202	40,712	47,826	31,415	31,168	31,296	33,277	47,077	31,850	31,015	31,880
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	169,528	168,745	168,612	169,514	166,718	167,179	167,291	166,850
314	MUNICIPIO CAMUY	245,648	222,715	220,988	280,646	275,307	276,139	297,155	301,567	25,259	25,112	25,223	25,329	25,490	25,627	25,496	25,756	25,394	25,337
315	MUNICIPIO CAROLINA	2,325,768	2,002,891	1,922,522	1,837,409	1,661,109	1,934,024	1,935,423	1,612,000	162,059	161,519	161,485	161,490	161,490	160,510	158,119	158,478	158,138	157,849
316	MUNICIPIO CATANO	879,423	806,546	803,887	785,884	754,339	824,115	800,690	804,347	67,583	68,404	68,354	68,948	69,057	68,927	68,064	67,552	67,513	67,777
317	MUNICIPIO CAJUPA	281,242	250,232	256,352	243,029	213,786	277,490	244,611	225,443	12,274	12,243	12,293	12,443	12,451	12,451	12,510	12,689	12,519	12,616
318	MUNICIPIO CEIBA	260,454	242,389	289,276	312,429	309,449	280,386	281,836	286,242	24,078	24,128	24,439	24,922	24,749	24,298	23,942	24,118	24,351	23,968
319	MUNICIPIO CAJES	215,575	190,830	220,403	249,184	246,326	229,975	219,949	222,501	22,112	22,135	22,083	22,083	22,173	21,737	21,311	21,365	21,471	21,327
320	MUNICIPIO CORDA	603,680	346,617	318,655	223,140	218,055	218,241	231,826	226,099	19,582	19,416	18,786	18,676	18,536	18,536	18,570	18,536	18,422	18,380
321	MUNICIPIO COAMO	237,286	213,516	209,225	210,887	215,055	215,055	215,055	215,055	18,806	18,806	18,806	18,806	18,806	18,806	18,806	18,806	18,806	18,806
322	MUNICIPIO COMIERO	165,222	159,638	155,060	141,330	139,254	131,301	131,301	143,535	11,212	11,212	11,212	11,110	11,110	11,032	10,537	10,836	10,878	10,781
323	MUNICIPIO CORRAL	223,124	214,273	268,300	262,802	262,736	280,881	281,331	21,848	21,940	22,152	22,123	21,667	21,966	21,966	21,877	22,022	22,127	22,127
324	MUNICIPIO CULIABA	105,121	92,848	82,740	82,789	81,417	81,360	81,360	6,956	6,708	6,708	6,708	6,708	6,708	6,708	6,708	6,708	6,708	6,708
325	MUNICIPIO DORADO	551,021	503,056	510,754	502,126	478,096	552,980	507,586	507,586	50,745	51,535	51,535	50,788	50,788	50,788	50,788	50,788	50,788	50,788
326	MUNICIPIO FAJARDO	268,101	261,025	312,282	410,853	394,580	405,201	407,760	407,760	42,559	42,464	42,464	42,464	42,464	42,464	41,790	41,778	41,778	41,778
327	MUNICIPIO GUANICA	124,355	127,666	122,667	125,760	125,760	125,760	125,760	125,760	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242
328	MUNICIPIO GUAYAMA	526,896	477,669	447,116	428,770	434,596	443,367	443,367	443,367	34,449	34,449	34,449	34,449	34,449	34,449	34,056	34,106	34,106	34,106
329	MUNICIPIO GUAYANILLA	203,078	174,261	210,031	249,862	243,614	212,092	189,306	176,074	13,549	13,757	13,445	13,386	13,386	13,386	13,248	13,292	13,064	13,016
330	MUNICIPIO GUAYNABO	2,733,715	2,435,391	2,386,540	2,209,012	2,079,117	2,434,241	2,491,312	2,514,155	206,444	204,396	203,461	202,283	202,283	202,283	198,921	197,846	195,445	195,417
331	MUNICIPIO GUAYNABO	292,154	258,916	272,120	258,916	258,916	258,916	258,916	258,916	49,807	49,807	49,807	49,807	49,807	49,807	50,552	50,552	50,552	50,552
332	MUNICIPIO HATILLO	617,820	592,332	624,438	638,865	634,123	683,569	716,878	735,678	59,937	59,937	59,937	59,937	59,937	57,584	57,584	57,584	57,584	57,584
333	MUNICIPIO HIGUEROGUERRA	236,120	266,508	261,236	257,556	234,529	237,631	209,429	189,109	16,467	16,467	16,467	16,467	16,467	16,467	16,561	16,561	16,591	15,171
334	MUNICIPIO HUMACAO	490,390	938,622	908,229	907,268	907,268	907,268	915,078	915,078	71,179	71,179	71,179	71,179	71,179	71,179	70,923	70,923	70,923	70,923
335	MUNICIPIO ISABELA	286,055	266,328	254,551	252,214	272,262	288,073	318,073	371,540	32,729	32,981	33,114	32,933	32,615	32,819	32,770	32,800	32,824	32,676
336	MUNICIPIO JAYUA	108,279	92,455	102,800	99,763	94,701	94,701	119,300	8,833	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845
337	MUNICIPIO JUAN DIAZ	252,300	258,387	251,843	275,866	269,775	246,311	222,970	19,425	19,190	19,190	19,190	19,190	19,190	19,190	19,190	19,190	19,190	19,190
338	MUNICIPIO JUANES	269,467	235,463	236,124	232,722	232,722	232,722	232,722	232,722	75,965	75,965	75,965	75,965	75,965	75,965	75,965	75,965	75,965	75,965
339	MUNICIPIO LAJAS	296,406	268,485	262,223	272,019	282,770	293,810	288,079	264,327	20,745	20,745	20,745	21,087	21,087	20,842	20,325	20,059	19,866	19,940
340	MUNICIPIO LARES	259,752	255,117	273,880	264,508	247,319	238,116	229,351	280,346	22,363	22,363	22,363	22,453	22,453	22,453	22,319	22,178	21,997	21,816
341	MUNICIPIO LAS MARIAS	157,636	164,177	141,331	139,252	131,491	122,087	123,722	138,520	10,367	10,318	10,030	10,067	9,982	9,976	9,865	9,452	9,457	9,443
342	MUNICIPIO LAS PIEDRAS	288,839	266,847	262,667	277,899	287,596	287,517	287,517	287,517	23,375	23,311	22,918	22,738	23,056	22,895	22,882	22,682	22,576	22,474
343	MUNICIPIO LIDIZA	252,307	223,407	221,254	219,880	216,201	202,508	189,764	338,462	30,788	30,969	30,578	30,639	30,740	30,633	30,428	30,180	30,181	29,880
344	MUNICIPIO LIGUERO	168,036	177,137	176,885	176,814	168,462	162,701	163,226	158,793	13,065	12,907	12,907	12,907	12,907	12,907	12,907	12,907	12,907	12,907
345	MUNICIPIO DE MANATÍ	648,821	707,931	647,658	662,311	644,694	670,409	646,484	59,709	47,997	47,997	47,997	47,997	47,997	47,997	47,789	48,140	48,692	48,112
346	MUNICIPIO MARICAO	108,985	103,651	96,903	99,771	101,256	96,903	92,158	87,240	6,898	6,922	6,887	6,887	6,887	6,887	6,803	6,859	6,809	6,765
347	MUNICIPIO MAUNABO	200,290	178,369	168,777	154,631	145,088	140,236	140,236	140,236	10,122	10,122	10,122	10,122	10,122	9,969	9,965	9,965	9,965	9,965
348	MUNICIPIO MAY																		

Government Entities & Municipalities Individual Contribution Debt Summary

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,797	193,797	193,797
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,797	\$ 193,797	\$ 193,797

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

Government Entities & Municipalities Individual Contribution Debt Summary

As of May FY2026

Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,797	193,797
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,797	\$ 193,797

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Government Entities & Municipalities Individual Contribution Debt Summary																					
As of May FY2026																					
Category	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
Government Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,797	193,797	193,797
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 193,797</u>	<u>\$ 193,797</u>	<u>\$ 193,797</u>

Code	Entity	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	July	August	September	October	November	December	January	February	March	April	May	FY2026	Total
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,515	16,515	16,515
375	MUNICIPIO YABUCOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,521	18,521	18,521
376	MUNICIPIO YAUCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 193,797</u>	<u>\$ 193,797</u>	<u>\$ 193,797</u>

Other Debt

Government Entities & Municipalities

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

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

	Total FY2021	Total FY2022	Total FY2023	Total FY2024	Total FY2025	July	August	September	October	November	December	January	February	March	April	May	Total FY2026
Contribution Refunds																	
Employee Retirement System	\$ 8,055,779	\$ 5,157,168	\$ 817,994	\$ 768,542	\$ 718,182	\$ 7,143	\$ 18,575	\$ 10,167	\$ 179,039	\$ 12,247	\$ 230,667	\$ 20,834	\$ 16,459	\$ 293,645	\$ -	\$ -	\$ 788,774
Teachers' Retirement System	32,503,558	10,719,711	12,967,956	6,035,813	5,736,738	110,993	263,172	82,516	1,484,799	-	1,516,720	-	-	1,182,162	222,233	-	4,862,595
Total	\$ 40,559,337	\$ 15,876,879	\$ 13,785,950	\$ 6,804,354	\$ 6,454,920	\$ 118,136	\$ 281,747	\$ 92,683	\$ 1,663,837	\$ 12,247	\$ 1,747,387	\$ 20,834	\$ 16,459	\$ 1,475,807	\$ 222,233	\$ -	\$ 5,651,369
Death Benefits																	
Employee Retirement System	\$ 19,584,442	\$ 11,352,648	\$ 14,434,680	\$ 11,090,533	\$ 8,030,813	\$ 622,878	\$ 1,026,841	\$ 90,155	\$ 383,876	\$ -	\$ 1,088,823	\$ -	\$ 31,566	\$ 2,626,474	\$ 147,447	\$ 6,000	\$ 6,024,060
Teachers' Retirement System	5,075,522	329,429	4,620,716	4,767,784	3,275,239	75,589	277,924	79,427	424,781	357	327,981	333	500	472,747	14,246	1,000.00	1,674,886
Total	\$ 24,659,964	\$ 11,682,078	\$ 19,055,396	\$ 15,858,317	\$ 11,306,052	\$ 698,467	\$ 1,304,765	\$ 169,582	\$ 808,657	\$ 357	\$ 1,416,804	\$ 333	\$ 32,066	\$ 3,099,221	\$ 161,694	\$ 7,000	\$ 7,698,946