

GOVERNMENT OF PUERTO RICO

Department of the Treasury

Requirement 2 (A)

FY2022-23 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

November 14, 2022

figures for Periods 1 through 4, July through October

Disclaimers

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Additional Disclaimers

All information provided is presented as draft, preliminary and subject to change.

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2023.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 4, July through October.**
- Recorded Expenditures figures, are not considered final FY23 expenditures, and exclude FY23 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System.

 Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and coloured cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and coloured cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in agaregate terms.

Recorded General Fund Expenditures Summary

as of the date of the report November 14, 2022

	FY23		YTD	YTD		YTD
PRIFAS - As initially programmed	BUDGET	EN	ICUMBRANCES	EXPENSES		BALANCE
Joint Resolution - Code 111	\$ 9,479,682,000	\$	91,501,740	\$ 1,723,219,392		\$ 7,664,960,868
Special Appropriations - Code 141	2,946,777,000		8,241,103	512,983,432		2,425,552,464
General Fund	\$ 12,426,459,000	\$	99,742,843	\$ 2,236,202,824	_	\$ 10,090,513,333

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PRIFAS 7.5 - Budgetary Transfers in PRIFAS
as of the date of the report
Manday, November 14, 2022 PRIFAS - As initially programmed FY23 - General Fund Transferrs PRIFAS - As of November 14, 2022

	monday, november 14, 2022	PRITAS - AS IIIIddii			r 125 - General runc	a rrunsjerrs		PRIPAS - AS UJ	November 14, 2022	
Code	Entity	9,479,682,000 111	2,946,777,000 141	12,426,459,000 GF	111	141	GF	9,479,682,000 111	2,946,777,000 141	12,426,459,000 GF
1	PR Senate	29,625,787	-	29,625,787	(2,627,787)	-	(2,627,787)	26,998,000	-	26,998,000
2	PR House	38,916,902	-	38,916,902	(3,451,902)	-	(3,451,902)	35,465,000	-	35,465,000
8 10	Office of the Comptroller The General Court of Justice	44,813,000 366,723,000	500,000	44,813,000 367,223,000	(6,292,000) (71,735,000)	-	(6,292,000) (71,735,000)	38,521,000 294,988,000	500,000	38,521,000 295,488,000
11	Puerto Rico Traffic Safety Commission	300,723,000	-	367,223,000	(71,733,000)	-	(71,735,000)	294,988,000		293,466,000
15	Office of the Governor	15,996,000	-	15,996,000	(1,819,451)	-	(1,819,451)	14,176,549	-	14,176,549
16 17	Office of Management and Budget Custody of the Office of Management and Budget	20,925,000 589,886,000	302,581,000	20,925,000 892,467,000	(6,185,350) (225,644,197)	(975,975)	(6,185,350) (226,620,172)	14,739,650 364,241,803	301,605,025	14,739,650 665,846,828
18	PR Planning Board	12,167,000	-	12,167,000	(3,702,190)	(373,373)	(3,702,190)	8,464,810	-	8,464,810
22	Office of The Commissioner of Insurance	-		-		-	-	-	-	-
23 24	Puerto Rico Department of State Puerto Rico Department of Treasury	8,530,000 188,704,000	6,520,000	15,050,000 188,704,000	(2,435,000) (31,039,333)	-	(2,435,000) (31,039,333)	6,095,000 157,664,667	6,520,000	12,615,000 157,664,667
25	Custody of the Department of the Treasury	1,218,630,000	1,741,703,000	2,960,333,000	2,014,217,000	(13,273,026)	2,000,943,974	3,232,847,000	1,728,429,974	4,961,276,974
28	State Elections Commission	31,567,000	-	31,567,000	(4,249,000)	-	(4,249,000)	27,318,000		27,318,000
29 30	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,952,000 6,384,000	25,000	2,952,000 6,409,000	(385,000)	-	(385,000) (3,693,000)	2,567,000 2,691,000	25,000	2,567,000 2,716,000
31	General Services Administration	23,177,000	-	23,177,000	(1,441,055)	-	(1,441,055)	21,735,945	-	21,735,945
34	Commission of Investigation, Processing and Appeals	476,000	-	476,000	(112,000)	-	(112,000)	364,000		364,000
37 38	Civil Rights Commission Puerto Rico Department of Justice	847,000 125,982,000	48,000	847,000 126,030,000	(72,000) (28,955,893)	-	(72,000) (28,955,893)	775,000 97,026,107	48,000	775,000 97,074,107
43	Puerto Rico National Guard	18,453,000	-	18,453,000	2,561,774	-	2,561,774	21,014,774	-	21,014,774
45	Department of Public Safety	1,174,069,000	-	1,174,069,000	(208,708,122)	-	(208,708,122)	965,360,878		965,360,878
49 50	Department of Transportation and Public Works Department of Natural and Environmental Resources	115,709,000 95.027.000	8,940,000	115,709,000 103.967.000	(13,541,455) (21,760,949)	-	(13,541,455) (21,760,949)	102,167,545 73,266,051	8,940,000	102,167,545 82,206,051
55	Puerto Rico Department of Agriculture	21,311,000	12,872,000	34,183,000	(10,742,000)	-	(10,742,000)	10,569,000	12,872,000	23,441,000
60	Office of the Citizen's Ombudsman	3,560,000	-	3,560,000	(515,000)	-	(515,000)	3,045,000		3,045,000
62 67	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	2,824,000 49.827.000	-	2,824,000 49.827.000	(985,000) (34,436,000)	-	(985,000) (34,436,000)	1,839,000 15,391,000	-	1,839,000 15,391,000
68	Puerto Rico Labor Relations Board	962,000	-	962,000	(313,000)	-	(313,000)	649,000	-	649,000
69	Puerto Rico Department of Consumer Affairs	12,943,000	-	12,943,000	(5,466,000)	-	(5,466,000)	7,477,000		7,477,000
70 71	State Insurance Fund Corporation Department of Health	343,527,000	83,787,000	427,314,000	(97,458,200)	-	(97,458,200)	246,068,800	83,787,000	329,855,800
75	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-
78	Department of Housing	30,995,000	-	30,995,000	(12,089,303)	-	(12,089,303)	18,905,697	-	18,905,697
79 81	Automobile Accidents Compensation Administration Department of Education	2,473,840,000		2,473,840,000	(1,089,952,168)		(1,089,952,168)	1,383,887,832	-	1,383,887,832
82	Institute of Puerto Rican Culture	14,599,000	3,577,000	18,176,000	(3,858,000)	-	(3,858,000)	10,741,000	3,577,000	14,318,000
87	Department of Recreation and Sports Modical Society Administration of Buosto Rico	31,247,000	371,000	31,618,000 65,976,000	(10,321,277)	-	(10,321,277)	20,925,723	371,000	21,296,723
90 95	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	65,976,000 106,426,000	9,215,000	65,976,000 115,641,000	(22,302,000) (25,979,644)	-	(22,302,000) (25,979,644)	43,674,000 80,446,356	9,215,000	43,674,000 89,661,356
96	Office of the Women's Advocate	4,304,000	-	4,304,000	2,405,000	-	2,405,000	6,709,000	-	6,709,000
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-		-
105 106	Industrial Commission Public Housing Administration	5.579.000	-	5.579.000	(2,807,000)	-	(2.807.000)	2.772.000		2.772.000
109	Puerto Rico School of Plastic Arts	2,699,000		2,699,000	(363,000)	-	(363,000)	2,336,000		2,336,000
117	Act 70	-	-		22,670,000		22,670,000	22,670,000		22,670,000
119 120	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	30,109,000 1,203,000	2,536,000	30,109,000 3,739,000	(5,831,000) (215,000)	13,078,026	7,247,026 (215,000)	24,278,000 988,000	13,078,026 2,536,000	37,356,026 3,524,000
122	Secretariat of the Department of the Family	43,893,000	2,021,000	45,914,000	(18,464,690)	-	(18,464,690)	25,428,310	2,021,000	27,449,310
123	Family and Children Administration	176,970,000		176,970,000	(16,182,000)	-	(16,182,000)	160,788,000		160,788,000
124 126	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11,980,000 23,733,000	4,509,000	16,489,000 23,733,000	(3,011,000) (10,934,000)	-	(3,011,000) (10,934,000)	8,969,000 12,799,000	4,509,000	13,478,000 12,799,000
127	Administration for Socioeconomic Development of the Family	91,018,000	-	91,018,000	(35,353,000)	-	(35,353,000)	55,665,000	-	55,665,000
137	Department of Correction and Rehabilitation	382,198,000	11,377,000	393,575,000	(49,794,144)	-	(49,794,144)	332,403,856	11,377,000	343,780,856
138 139	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,648,000		2,648,000	(557,000)	-	(557,000)	2,091,000		2,091,000
152	Elderly and Retired People Advocate Office	2,771,000	-	2,771,000	(374,000)	-	(374,000)	2,397,000	-	2,397,000
153	Office for People with Disabilities	2,170,000	60,000	2,230,000	(294,125)	-	(294,125)	1,875,875	60,000	1,935,875
155 161	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	6,894,000 2,187,000	125,000	7,019,000 2,187,000	293,382 (149,000)	-	293,382 (149,000)	7,187,382 2,038,000	125,000	7,312,382 2,038,000
162	Public Building Authority	31,036,000	-	31,036,000	22,395,690	-	22,395,690	53,431,690	-	53,431,690
163	Puerto Rico Aqueducts and Sewers Authority	-	-	-	1,633,322	-	1,633,322	1,633,322		1,633,322
165 167	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	595,000	-	595,000	-	-	-	595,000		595,000
168	Puerto Rico Ports Authority	-	-	-	375,744	-	375,744	375,744	-	375,744
176	University of Puerto Rico	-	551,614,000	551,614,000	-	-	-	-	551,614,000	551,614,000
177 180	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-		-	-	-	-	-		-
186	Culebra Conservation and Development Authority	239,000	-	239,000	(19,000)	-	(19,000)	220,000		220,000
187 188	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,685,000	-	814,685,000	(345,000)	-	(345,000)	814,340,000	-	814,340,000
189	Forensic Science Bureau	18,531,000	-	18,531,000	(2,179,000)	-	(2,179,000)	16,352,000		16,352,000
191	Musical Arts Corporation	5,228,000	-	5,228,000	(431,000)	-	(431,000)	4,797,000		4,797,000
192 193	Fine Arts Center Corporation Office of Government Ethics	4,149,000 9,564,000		4,149,000 9,564,000	(375,000) (597,000)	-	(375,000) (597,000)	3,774,000 8,967,000	-	3,774,000 8,967,000
195	Economic Development Bank of PR	9,364,000		9,564,000	(597,000)	-	(597,000)	8,967,000		6,967,000
196	Puerto Rico Public Broadcasting Corporation	-	-	-	39,657	195,000	234,657	39,657	195,000	234,657
198 200	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,224,000	-	3,224,000	(35,000)	-	(35,000)	3,189,000	-	- 3,189,000
208	Contributions to the Municipalities	3,224,000	141,926,000	141,926,000	21,974,062		21,974,062	21,974,062	141,926,000	163,900,062
209	Political Parties Contributions		-	-	-	-	-	-		-
215 220	Puerto Rico Conservatory of Music Corporation Correctional Health	4,157,000 43,811,000	594,000	4,751,000 43,811,000	(324,000) (2,450,000)	-	(324,000) (2,450,000)	3,833,000 41,361,000	594,000	4,427,000 41,361,000
222	Legislative Services	765,424	7,864,000	43,811,000 8,629,424	(765,424)		(2,450,000)	÷1,301,000	7,864,000	7,864,000
223	Capitol Building Legislature	32,482,144	-	32,482,144	(2,881,144)	-	(2,881,144)	29,601,000		29,601,000
225 231	Legislative Donations Studies Office for the Patient's Advocate	3,390,743 2,287,000	20,000,000	23,390,743 2,287,000	(2,074,743) (232,000)	-	(2,074,743) (232,000)	1,316,000 2,055,000	20,000,000	21,316,000 2,055,000
235	Puerto Rico Housing Finance Corporation	7,900,000		7,900,000	(232,000)	-	(232,000)	7,900,000	-	7,900,000
236	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-		-	-	-	-
238 241	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 7,207,000		211,000 7,207,000	(3,330,000)		(3,330,000)	211,000 3,877,000		211,000 3,877,000
264	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000		29,456,000	,5,550,000)	-	(5,555,500)	29,456,000		29,456,000
265	Roosevelt Roads Authority	1,139,000	-	1,139,000	6,322,214	-	6,322,214	7,461,214 2,505,057	-	7,461,214
268 271	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,068,000 64,509,000		2,068,000 64,509,000	437,057	-	437,057	2,505,057 64,509,000	-	2,505,057 64,509,000
272	Office of the Inspector General	16,433,000		16,433,000	(672,000)	-	(672,000)	15,761,000	-	15,761,000
276	Puerto Rico Public Private Partnership Authority	13,347,000	24.040.000	13,347,000	6,000,000	-	6,000,000	19,347,000	-	19,347,000
277 279	Agricultural Enterprises Development Administration Public Service Appeals Commission	19,670,000 2,521,000	34,012,000	53,682,000 2,521,000	(7,591,000) (142,000)		(7,591,000) (142,000)	12,079,000 2,379,000	34,012,000	46,091,000 2,379,000
281	Office of the Election Comptroller	2,482,000		2,482,000	(34,000)	-	(34,000)	2,448,000		2,448,000
285	Puerto Rico Integrated Transit Authority	42,224,000		42,224,000	22,908,132	-	22,908,132	65,132,132		65,132,132
286 288	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 20,106,000		714,000 20,106,000	10,000,000		10,000,000	714,000 30,106,000	-	714,000 30,106,000
289	Energy Commission	-	-	-	-,-,-,	-	-,,	-		•
293	Center for Diabetes Research, Education, and Medical Services	636,000	-	636,000	(22.000)	075 075	- 943,975	636,000 51,664,000	075 075	636,000
295 297	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51,696,000 59,527,000		51,696,000 59,527,000	(32,000)	975,975	943,975	51,664,000 59,527,000	975,975	52,639,975 59,527,000
298	Public Service Regulatory Board	8,377,000		8,377,000	(5,053,000)	-	(5,053,000)	3,324,000	-	3,324,000
303 310	Convention Center of District Authority Municipal Finance Corporation	-		-	719,430	-	719,430	719,430	-	719,430
311	Puerto Rico Gaming Commission	2,329,000		2,329,000	(887,000)	-	(887,000)	1,442,000	-	1,442,000
312	Retirement Board of the Government of Puerto Rico	59,167,000	-	59,167,000	(12,025,000)	-	(12,025,000)	47,142,000	-	47,142,000
317 329	Congressional Budget Office Office of Socioeconomic Development	15,866,000		15,866,000	3,000,000 1,119,083	-	3,000,000 1,119,083	3,000,000 16,985,083	-	3,000,000 16,985,083
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			FY23 9,479,682,000 BUDGET	FY23 28,362,080 ENC.	FY23 374,159,013 EXPENSES	FY23 9,077,160,908 BALANCE	FY23 3.95% % Expensed
		Joint Resolution - General Fund					
Code	DOA Walkiller	111 Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed
1	B2A Visibility Cash Transfers	PR Senate	26.998.000	l otal	2.193.588	24.804.413	Total 8.13%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.465.000 38.521.000	-	2.881.531 3.129.831	32.583.469 35.391.169	8.13% 8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	294 988 000	-	24.289.200	270.698.800	8.23%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.176.549 14.739.650	468.762 85.957	1.435.756 760.993	12.272.031	10.13% 5.16%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	364.241.803	-	-	364.241.803	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	8.464.810	46.265	1.040.404	7.378.142	12.29%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.095.000 157.664.667	136.477	516.281 4.644.854	5.442.241 153.019.813	8.47% 2.95%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3.232.847.000 27.318.000	46.088	10.899.232 2.979.117	3.221.947.768 24.292.796	0.34% 10.91%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.567.000 2.691.000	268.631	299.800 221.199	2.267.200 2.201.170	11.68% 8.22%
31	Full Visibility	General Services Administration	21.735.945	563.736	436.042	20.736.167	2.01%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364.000 775.000	1.827 145.937	28.707 48.335	333.467 580.728	7.89% 6.24%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97.026.107 21.014.774	511.196 21.235	7.682.489 928.175	88.832.421 20.065.364	7.92% 4.42%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	965.360.878	10.230.976	69.163.620	885.966.282	7.16%
50	Full Visibility	Department of Natural and Environmental Resources	102.167.545 73.266.051	701.025 170.321	3.321.660 6.698.240	98.144.860 66.397.490	3.25% 9.14%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	10.569.000 3.045.000	90.007	1.102.451 190.596	9.466.549 2.764.397	10.43% 6.26%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.839.000	17.494	96.107 1.134.373	1.725.399	5.23% 7.37%
68	Full Visibility	Puerto Rico Labor Relations Board	649.000	-	73.058	575.942	11.26%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7.477.000	-	884.805	6.592.195	11.83%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	246.068.800	-	13.601.082	232.467.718	5.53%
78	Full Visibility Cash Transfers	Department of Housing	18.905.697	-	1.577.148	17.328.549	8.34%
79 81	Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.383.887.832	-	43.447.049	1.340.440.783	3.14%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	10.741.000 20.925.723	69.932	750.885 2.891.422	9.990.115 17.964.370	6.99%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	43.674.000	- 07.732	3.639.500	40.034.500	8.33%
96	Full Visibility	Office of the Women's Advocate	80.446.356 6.709.000	452.207	1.657.279 152.665	78.789.077 6.104.129	2.06%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	=	<u> </u>	
106 109	Full Visibility Cash Transfers	Public Housing Administration	2.772.000	-	-	2.772.000	0.00%
117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.336.000 22.670.000	-	189.800	2.146.200 22.670.000	8.13%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24.278.000 988.000	12.866	766.513 48.801	23.511.488 926.333	3.16% 4.94%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25.428.310 160.788.000	5.208.787	5.962.778 4.885.599	19.465.532 150.693.614	23.45%
124	Full Visibility	Child Support Administration (ASUME)	8.969.000	13.685	390.759	8.564.556	4.36%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	12.799.000 55.665.000	3.821 182.077	247.925 3.500.855	12.547.254 51.982.068	1.94% 6.29%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	332.403.856	2.432.230	39.796.471	290.175.155	11.97%
139	Full Visibility	Parole Board	2.091.000	1.402	124.595	1.965.003	5.96%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.397.000 1.875.875	14.670	54.473 146.636	2.342.527 1.714.569	2.27% 7.82%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.187.382 2.038.000	-	317.924 165.588	6.869.458 1.872.413	4.42% 8.13%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	53.431.690	-	2.521.675	50.910.015	4.72%
165	Cash Transfers	Land Authority of Puerto Rico	1.633.322	-	-	1.633.322	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595.000 375.744	=	48.344	546.656 375.744	8.13%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220.000 814.340.000	-	17.875 67.861.667	202.125 746.478.333	8.13% 8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	16.352.000	94.537	1.523.868	14.733.596	9.32%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	4.797.000	-	389.756	4.407.244	8.13%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.774.000 8.967.000	-	306.638 728.569	3.467.363 8.238.431	8.13% 8.13%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	39.657	=	-	39.657	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	_	-		_	
208	Cash Transfers	Contributions to the Municipalities	3 189 000 21.974.062	-	259.106	2.929.894 21.974.062	8.13% 0.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,833,000	-	311.431	3,521,569	8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41.361.000	-	6.560.593	34.800.407	15.86%
223	Cash Transfers	Capitol Building Legislature	29.601.000		1.130.838	28.470.163	3.82%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.316.000 2.055.000	9.800 94.359	71.283 84.283	1.234.917 1.876.358	5.42% 4.10%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	=	641.875	7.258.125	8.13%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000		17.144	193.856	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29.456.000	61.668	419.920 248.300	3.395.412 29.207.700	10.83% 0.84%
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	7.461.214 2.505.057	=	92.544 168.025	7.368.670 2.337.032	1.24% 6.71%
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.509.000	6.076.075	242.581	58.190.344	0.38%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.761.000 19.347.000	-	1.280.581 1.084.444	14.480.419 18.262.556	8.13% 5.61%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.079.000 2.379.000	29.047	730.275 156.160	11.348.725 2.193.794	6.05% 6.56%
281	Full Visibility Cash Transfers	Office of the Election Comptroller	2.448.000	51.371	187.779	2,208,850	7.67%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	65.132.132 714.000	-	917.556 58.013	64.214.576 655.988	1.41% 8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000	-	1.675.500	28.430.500	5.57%
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	636.000	-	53.000	583.000	8.33%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51.664.000 59.527.000	-	4.197.700 4.836.569	47.466.300 54.690.431	8.13% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.324.000 719.430	10.048	237.157	3.076.795 719.430	7.13%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation	-			-	
312	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.442.000 47.142.000	3.699	127.539 3.376.216	1.310.762 43.765.784	8.84% 7.16%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 16.985.083	33.866	198.021	3.000.000 16.753.197	0.00%

			FY23 2,946,777,000	FY23 5,307,847	FY23 80,192,514	FY23 2,861,276,640	FY23 2.72%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	500.000	-	-	500.000	0.00%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	301.605.025	-	-	301.605.025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	-	-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.520.000	-	-	6.520.000	0.00%
25	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury	1.728.429.974	-	87.181	1.728.342.793	0.01%
28 29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25.000	=	=	25.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48.000	-	-	48.000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8.940.000	-	-	8.940.000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12.872.000	36.958	31.280	12.803.762	0.24%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	=	-	=	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83.787.000	-	8.567	83.778.433	0.01%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External PS Full Visibility	Department of Education Institute of Puerto Rican Culture		-			
82 87	Full Visibility	Department of Recreation and Sports	3.577.000 371.000	-	290.631	3.286.369 371.000	8.13% 0.00%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9.215.000	-	-	9.215.000	0.00%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	-	-	-	-	
105 106	Cash Transfers Full Visibility	Industrial Commission	-	-	-	-	
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	13.078.026	-	=	13.078.026	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.536.000 2.021.000	56.430	-	2.479.570 2.021.000	0.00%
123 124	Full Visibility Full Visibility	Family and Children Administration	-	-	-	4.509.000	
126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4.509.000	-	-	4.509.000	0.00%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation	11.377.000	5.214.458	474.042	5.688.500	4.17%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60.000	-	-	- 60,000	0.00%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	125.000	-	-	125.000	0.00%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	-	-	-	-	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000	-	44.818.638	506.795.363	8.13%
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	-		-	1	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers Cash Transfers	Office of Government Ethics	-	-	-	-	
195 196	Cash Transfers Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	195.000	= =	= =	195.000	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-	=	-	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141.926.000	=	11.531.488	130.394.513	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594.000	-	48.263	545.738	8.13%
222	Cash Transfers Cash Transfers Cash Transfers	Correctional Health Legislative Services Capitol Building Legislature	7.864.000	-	638.950	7.225.050	8.13%
223 225	Cash Transfers	Legislative Donations Studies	20.000.000	-	19.500.000	500.000	97.50%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-	-	-	-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	-	-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34.012.000	= =	2.763.475	31.248.525	8.13%
281	Full Visibility	Office of the Election Comptroller	-	-	-	= =	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	-	= =	-	-	0.0001
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	975.975	-	-	975.975	0.00%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	-		
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	-	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	-	=	-	=	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

			FY23 12,426,459,000	FY23 33,669,926	FY23 454,351,526	FY23 11,938,437,547	FY23 3.66%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Total 26.998.000	Total	Total 2.193.588	Total 24.804.413	Total 8.13%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.465.000 38.521.000	-	2.881.531 3.129.831	32.583.469 35.391.169	8.13% 8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	295 488 000	= =	24.289.200	271.198.800	8 22%
15	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.176.549	468.762	1.435.756	12.272.031	10.13%
16 17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	14.739.650 665.846.828	85.957	760.993	13.892.700 665.846.828	5.16% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.464.810	46.265	1.040.404	7.378.142	12.29%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12.615.000 157.664.667	136.477	516.281 4.644.854	11.962.241 153.019.813	4.09% 2.95%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	4.961.276.974		10.986.413	4.950.290.561	0.22%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	27.318.000 2.567.000	46.088	2.979.117 299.800	24.292.796 2.267.200	10.91% 11.68%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.716.000 21.735.945	268.631 563.736	221.199 436.042	2.226.170 20.736.167	8.14% 2.01%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364.000 775.000	1.827 145.937	28.707 48.335	333.467 580.728	7.89% 6.24%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97.074.107	511.196	7.682.489	88.880.421	7.91%
45	Partial Visibility - Operations	Department of Public Safety	21.014.774 965.360.878	21.235 10.230.976	928.175 69.163.620	20.065.364 885.966.282	4.42% 7.16%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	102.167.545 82.206.051	701.025 170.321	3.321.660 6.698.240	98.144.860 75.337.490	3.25% 8.15%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	23.441.000 3.045.000	36.958 90.007	1.133.731	22.270.311 2.764.397	4.84% 6.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.839.000	17 494	96.107	1.725.399	5.23%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15.391.000 649.000	-	1.134.373	14.256.627 575.942	7.37% 11.26%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7.477.000	÷ .	884.805	6.592.195	11.83%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	329.855.800		13.609.650	316.246.150	4.13%
78	Full Visibility	Department of Housing	18.905.697	-	1.577.148	17.328.549	8.34%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.383.887.832	=	43.447.049	1.340.440.783	3.14%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14.318.000 21.296.723	69.932	1.041.517 2.891.422	13.276.483 18.335.370	7.27% 13.58%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico	43.674.000	09.932	3.639.500	40.034.500	8.33%
96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	89.661.356 6.709.000	452.207	1.657.279 152.665	88.004.077 6.104.129	1.85%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.772.000	-	-	2.772.000	0.00%
117	Full Visibility Cash Transfers	Act 70	2.336.000 22.670.000	-	189.800	22.670.000	8.13% 0.00%
119 120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	37.356.026 3.524.000	69.296	766.513 48.801	36.589.514 3.405.903	2.05%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27.449.310 160.788.000	5.208.787	5.962.778 4.885.599	21.486.532 150.693.614	21.72% 3.04%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	13.478.000	13.685	390.759	13.073.556	2.90%
127	Full Visibility	Administration for Socioeconomic Development of the Famil	12.799.000 55.665.000	3.821 182.077	247.925 3.500.855	51.982.068	1.94% 6.29%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	343.780.856	7.646.688	40.270.513	295.863.655	11.71%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.091.000	1.402	124.595 54.473	1.965.003 2.342.527	5.96% 2.27%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.935.875	14.670	146.636	1.774.569	7.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7.312.382 2.038.000	=	317.924 165.588	6.994.458 1.872.413	4.35% 8.13%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	53.431.690 1.633.322	-	2.521.675	50.910.015 1.633.322	4.72% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	595 000	-	48.344	546.656	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	375.744	-	-	375.744	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	551.614.000	-	44.818.638	506.795.363	8.13%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000	-	17.875	202.125	8.13%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	814.340.000	-	67.861.667	746.478.333	8.33%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau	16.352.000	94.537	1.523.868	14.733.596	9.32%
192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.797.000 3.774.000	-	389.756 306.638	4.407.244 3.467.363	8.13% 8.13%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8.967.000	-	728.569	8.238.431	8.13%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	234.657	-	-	234.657	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.189.000		259.106	2.929.894	8.13%
209	Cash Transfers	Political Parties Contributions	163.900.062	-	11.531.488	152.368.575	7.04%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.427.000 41.361.000	-	359.694 6.560.593	4.067.306 34.800.407	8.13% 15.86%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000 29.601.000	= =	638.950 1.130.838	7.225.050 28.470.163	8.13% 3.82%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.000	9.800	19.571.283	1.734.917	91.81%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	2.055.000 7.900.000	94.359	84.283 641.875	1.876.358 7.258.125	4.10% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	17.144	193.856	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29.456.000	61.668	419.920 248.300	3.395.412 29.207.700	10.83% 0.84%
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority	7.461.214	-	92.544	7.368.670	1.24%
271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.505.057 64.509.000	6.076.075	168.025 242.581	2.337.032 58.190.344	6.71% 0.38%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 19.347.000	-	1.280.581 1.084.444	14 480 419 18 262 556	8.13% 5.61%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46.091.000 2.379.000	29.047	3.493.750 156.160	42.597.250 2.193.794	7.58% 6.56%
281	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.448.000	51.371	187.779	2.208.850	7.67%
285 286	Cash Transfers	Authority of the Port of Ponce	65.132.132 714.000	-	917.556 58.013	64.214.576 655.988	1.41% 8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000	-	1.675.500	28 430 500	5.57%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	636.000	=	53.000 4.197.700	583.000 48.442.275	8.33% 7.97%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	52.639.975 59.527.000	-	4.836.569	54.690.431	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.324.000 719.430	10.048	237.157	3.076.795 719.430	7.13% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.442.000	3.699	127.539	1.310.762	8.84%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47.142.000	3.077	3.376.216	43.765.784	7.16%
329	Cash Transfers	Office of Socioeconomic Development	3.000.000 16.985.083	33.866	198.021	3.000.000 16.753.197	0.00% 1.17%

			FY23 9,479,682,000	FY23 21,375,541	FY23 413,179,601	FY23 8,642,605,766 BALANCE	FY23 4.36%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES		% Expensed
	D041/2-12-12-	111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
ode 1	B2A Visibility Cash Transfers	PR Senate	Total 26,998,000	Total	Total 2.193.588	Total 22.610.825	Total 8.13%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.465.000 38.521.000	-	2.881.531 3.129.831	29.701.938 32.261.338	8.13% 8.13%
10	Partial Visibility - Payroll	The General Court of Justice	38.521.000 294.988.000	-	23.164.906	32.261.338 247.533.893	8.13% 7.85%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	14.176.549	175.920	817.431	11.278.680	5.77%
16	Full Visibility	Office of Management and Budget	14.739.650	1.297.872	694.755	11.900.073	4.71%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	364.241.803 8.464.810	22.877	564.735	364.241.803 6.790.530	0.00% 6.67%
22	Cash Transfers	Office of The Commissioner of Insurance		-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.095.000 157.664.667	87.109	352.476 7.944.688	5.002.657 145.075.126	5.78% 5.04%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3.232.847.000	-	35.961.151	3.185.986.617	1.11%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.318.000 2.567.000	603.428	1.870.921 326.000	21.818.447 1.941.200	6.85% 12.70%
30	Full Visibility	Human Resources Management & Transformation	2.691.000	11.825	280.672	1.908.674	10.43%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	21.735.945 364.000	114.483 270	465.571 18.662	20.156.113 314.535	2.14% 5.13%
37	Full Visibility	Civil Rights Commission	775.000	40.662	51.383	488.684	6.63%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97.026.107 21.014.774	1.316.747 31.253	6.168.322 1.029.074	81.347.352 19.005.037	6.36% 4.90%
45	Partial Visibility - Operations	Department of Public Safety	965.360.878	4.853.630	75.109.635	806.003.017	7.78%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	102.167.545 73.266.051	(701.025) 79.528	3.374.509 3.573.508	95.471.375 62.744.455	3.30% 4.88%
55	Full Visibility	Puerto Rico Department of Agriculture	10.569.000	110.625	685.653	8.670.271	6.49%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000 1.839.000	10.523 15.514	205.053 82.164	2.548.821 1.627.721	6.73% 4.47%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15.391.000	-	402.614	13.854.013	2.62%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	649 000 7 477 000	250	57.538 512.870	518.154 6.079.325	8.87% 6.86%
70	Cash Transfers	State Insurance Fund Corporation		-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	246.068.800	=	14.822.802	217.644.916	6.02%
78	Full Visibility	Department of Housing	18.905.697	604.901	902.315	15.821.332	4.77%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.383.887.832	-	41.812.007	1.298.628.776	3.02%
82	Full Visibility	Institute of Puerto Rican Culture	10.741.000	= =	784.874	9.205.241	7.31%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	20.925.723 43.674.000	347.692	1.382.645 3.639.500	16.234.032 36.395.000	6.61% 8.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80.446.356	-	4.857.512	73.931.565	6.04%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.709.000	114.893	209.777	5.779.459	3.13%
105	Cash Transfers	Industrial Commission		-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.772.000 2.336.000	-	189.800	2.772.000	0.00% 8.13%
117	Full Visibility	Act 70	22.670.000	-	189.800	1.956.400 22.670.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24.278.000 988.000	-	766.513	22.744.975	3.16%
22	Full Visibility	Secretariat of the Department of the Family	988.000 25.428.310	29.670 313.798	66.573 1.225.031	830.090 17.926.704	6.74% 4.82%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	160.788.000	2.064.698	10.134.668	138.494.248	6.30%
26	Full Visibility	Vocational Rehabilitation Administration	8.969.000 12.799.000	23.401 (858)	383.452 46.911	8.157.702 12.501.201	4.28% 0.37%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation	55.665.000	461.786	2.544.105	48.976.177	4.57%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	332.403.856	4.044.828	19.749.381	266.380.947	5.94%
39	Full Visibility Full Visibility	Parole Board	2.091.000	8.083	139.932	1.816.989	6.69%
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.397.000 1.875.875	86.772 (1.774)	88.902 107.252	2.166.853 1.609.091	3.71% 5.72%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	7.187.382	-	70.525	6.798.934	0.98%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.038.000 53.431.690	-	165.588 2.521.675	1.706.825 48.388.340	8.13% 4.72%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322	-	-	1.633.322	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595.000	-	48.344	498.313	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	375.744	-	-	375.744	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	-	=	-	-	0.400/
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	220.000 814.340.000	-	17.875 67.861.667	184.250 678.616.667	8.13% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca		-	-	-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4.797.000	851.225	1.409.542 389.756	12.472.828 4.017.488	8.62% 8.13%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation	3.774.000	-	306.638	3.160.725	8.13%
195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8.967.000	-	728.569	7.509.863	8.13%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	39.657	-	-	39.657	0.00%
198 200	Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.189.000	-	259.106	2.670.788	8.13%
208	Cash Transfers	Contributions to the Municipalities	21.974.062	-		21.974.062	0.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.833.000	=	311.431	3,210,138	8.13%
20	Cash Transfers	Correctional Health	41.361.000	-	2.077.646	32.722.761	5.02%
222	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29 601 000	=	1.130.838	27 339 325	3.82%
25	Cash Transfers	Legislative Donations Studies	1.316.000	191.700	84.552	958.666	6.42%
31 35	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.055.000 7.900.000	8.111	121.340 641.875	1.746.907 6.616.250	5.90% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
38	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000 3.877.000	- 02.001	17.144	176.713	8.13%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.456.000	83.001	154.312 248.300	3.158.099 28.959.400	0.84%
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	7.461.214 2.505.057	-	92.544 168.025	7.276.127	1.24% 6.71%
71	Cash Transfers	Puerto Rico Technology and Innovation Services	64.509.000	3.797.403	602.444	2.169.007 53.790.497	0.93%
72	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 19.347.000		1.280.581	13.199.838	8.13%
77	Cash Transfers	Agricultural Enterprises Development Administration	12.079.000	-	730.275	17.178.113 10.618.450	5.61% 6.05%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.379.000	11.000	167.528	2.026.266	7.04%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.448.000 65.132.132	11.689	218.368 38.156.688	1.978.793 26.057.888	8.92% 58.58%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000	-	58.013	597.975	8.13%
289	Cash Transfers	Energy Commission	30.106.000	-	3.342.167	25.088.333	11.10%
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Service		-	53.000	530.000	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51.664.000 59.527.000	=	4.197.700 4.836.569	43.268.600 49.853.863	8.13% 8.13%
298	Cash Transfers Cash Transfers	Public Service Regulatory Board	3.324.000	8.898	237.451	2.830.446	7.14%
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719.430	-	-	719.430	0.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	1.442.000	5.931	101.110	1.203.722	7.01%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47.142.000 3.000.000	=	3.357.138	40.408.646 3.000.000	7.12% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	16.985.083	248.203	155.648	16.349.346	0.92%
			16.985.083	248.203	155.648		0.0

			FY23 2,946,777,000 BUDGET	FY23 5,583,951 ENC.	FY23 105,482,270 EXPENSES	FY23 2,750,210,418 BALANCE	3.58% % Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	-	-	-		
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice		-	-		
11	Full Visibility	Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	301,605,025	-	-	301.605.025	0.00%
18	Full Visibility	PR Planning Board	301.003.023	-		501.005.025	0.0070
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6.520.000	5 938 246	383.615	198.138	5.88%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	H. 1201.HAD	1.718.240		-	1.0076
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1.728.429.974	-	43.198.670	1.685.144.123	2.50%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-			
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25.000	-	15.500	9.500	62.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-		-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48.000	-	-	48.000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-		-	
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8.940.000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12.872.000	82.781	27.625	12.693.356	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	0.2170
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-		-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	-	-	-	
70	Full Visibility - External FS	Department of Health	83,787,000	-	129,270	83,649,163	0.15%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	127.270		/-
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3.577.000	7.000	290.631	2.995.738	8.13%
90	Cash Transfers	Medical Services Administration of Puerto Rico	371.000	7.200	-	363.800	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9.215.000	-	487.090	8.727.910	5.29%
100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	13.078.026	-	-	13.078.026	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.536.000	346.428 157.380	200.973	1.932.170 1.863.620	7.92% 0.00%
123	Full Visibility	Family and Children Administration	2.021.000	137.380		1.803.0/0	U.UU%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	4.509.000	-	-	4.509.000	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.377.000	(948.083)	948.083	5.688.500	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-		
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60.000	-	-	60.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	125.000	-	-	125.000	0.00%
162	Cash Transfers	Public Building Authority	-	-	-	-	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	-	=	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"				-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	-	-	-	-	0.4007
177	Cash Transfers	Land Administration of Puerto Rico	551.614.000	-	44 818 638	461.976.725	8.13%
180 186	Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	-	-	-	-	
185	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	-	-	-	-	
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers Cash Transfers	Office of Government Ethics	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	195.000	-	-	195.000	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141.926.000	-	11.531.488	118.863.025	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	11.331.488	-	0.1376
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594.000	-	48.263	497.475	8.13%
222	Cash Transfers	Legislative Services	7.864.000	-	638.950	6.586.100	8.13%
223	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies		-	-	-	
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	-	-	500.000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-			-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	=	-	-	-	
265 268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34.012.000	-	2.763.475	28.485.050	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission	-	-	- 1	- "	
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	_	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975.975	-	-	975 975	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	-	-	-	-	
323		225 or sociocconomic sevelopment	-	-	-	-	

		November 14, 2022					
			FY23	FY23	FY23	FY23	FY23
			12,426,459,000	26,959,492	518,661,871	11,392,816,184	4.17%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GE	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	26.998.000	-	2.193.588	22.610.825	8.13%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.465.000	-	2.881.531	29.701.938	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	38.521.000 295.488.000	-	3.129.831 23.164.906	32.261.338 248.033.893	8.13% 7.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-		_	-	
15 16	Full Visibility Full Visibility	Office of Management and Budget	14.176.549 14.739.650	175.920	817.431	11.278.680	5.77%
17	OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	665.846.828	1.297.872	694.755	11.900.073	4.71% 0.00%
18	Full Visibility	PR Planning Board	8.464.810	22.877	564.735	6.790.530	6.67%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	-	-	-		5.040/
24	Full Visibility - External FS	Puerto Rico Department of Treasury	12.615.000 157.664.667	6.025.355	736.091 7.944.688	5.200.795 145.075.126	5.84% 5.04%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4.961.276.974	-	79.159.821	4.871.130.739	1.60%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.318.000	603.428	1.870.921	21.818.447	6.85%
30	Full Visibility	Human Resources Management & Transformation	2.567.000	11.825	326.000 296.172	1.941.200 1.918.174	12.70% 10.90%
31	Full Visibility	General Services Administration	21.735.945	114.483	465.571	20.156.113	2.14%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364.000 775.000	270 40.662	18.662 51.383	314.535 488.684	5.13% 6.63%
38	Full Visibility	Puerto Rico Department of Justice	97.074.107	1.316.747	6.168.322	81.395.352	6.35%
43	Full Visibility	Puerto Rico National Guard	21.014.774	31.253	1.029.074	19.005.037	4.90%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	965.360.878	4.853.630	75.109.635	806.003.017	7.78% 3.30%
50	Full Visibility	Department of Natural and Environmental Resources	102.167.545 82.206.051	(701.025) 79.528	3.374.509 3.573.508	95.471.375 71.684.455	4.35%
55	Full Visibility	Puerto Rico Department of Agriculture	23.441.000	193.406	713.278	21.363.627	3.04%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000	10.523	205.053	2.548.821	6.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.839.000 15.391.000	15.514	82.164 402.614	1.627.721 13.854.013	4.47% 2.62%
68	Full Visibility	Puerto Rico Labor Relations Board	649.000	250	57.538	518.154	8.87%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	7.477.000	-	512.870	6.079.325	6.86%
70	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	329.855.800	-	14.952.071	301.294.079	4.53%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	_	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	18.905.697	604.901	902.315	15.821.332	4.77%
81	Full Visibility - External FS	Department of Education	1.383.887.832	-	41.812.007	1.298,628,776	3.02%
82	Full Visibility	Institute of Puerto Rican Culture	14.318.000	-	1.075.505	12.200.978	7.51%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.296.723	354.892	1.382.645	16.597.832	6.49%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	43.674.000 89.661.356	-	3.639.500 5.344.602	36.395.000 82.659.475	8.33% 5.96%
96	Full Visibility	Office of the Women's Advocate	6.709.000	114.893	209.777	5.779.459	3.13%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Full Visibility	Industrial Commission Public Housing Administration	2.772.000	-	-	2,772,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.336.000		189.800	1.956.400	8.13%
117 119	Full Visibility Cash Transfers	Act 70	22.670.000	-	-	22.670.000	0.00%
120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	37.356.026 3.524.000	376.098	766.513 267.545	35.823.001 2.762.260	2.05% 7.59%
122	Full Visibility	Secretariat of the Department of the Family	27.449.310	471.178	1.225.031	19.790.324	4.46%
123	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	160.788.000	2.064.698	10.134.668	138.494.248	6.30%
124 126	Full Visibility	Vocational Rehabilitation Administration	13.478.000 12.799.000	23.401 (858)	383.452 46.911	12.666.702 12.501.201	2.85% 0.37%
127	Full Visibility	Administration for Socioeconomic Development of the Famil	55.665.000	461.786	2.544.105	48.976.177	4.57%
137	Full Visibility	Department of Correction and Rehabilitation	343.780.856	3.096.744	20.697.464	272.069.447	6.02%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.091.000	8.083	139.932	1.816.989	6.69%
152	Full Visibility	Elderly and Retired People Advocate Office	2.397.000	86.772	88,902	2.166.853	3.71%
153 155	Full Visibility Full Visibility	Office for People with Disabilities	1.935.875	(1.774)	107.252	1.669.091	5.54%
161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.312.382 2.038.000	-	70.525 165.588	6.923.934 1.706.825	0.96% 8.13%
162	Cash Transfers	Public Building Authority	53,431,690		2,521,675	48.388.340	4.72%
163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1.633.322		-	1.633.322	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	595.000	-	48 344	498.313	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	375.744		40.144	375.744	0.00%
176	Cash Transfers	University of Puerto Rico	551.614.000	-	44.818.638	461.976.725	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17.875	184.250	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814.340.000	-	67.861.667	678.616.667	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	16.352.000	851.225	1 409 542	12.472.828	8 62%
191	Cash Transfers	Musical Arts Corporation	4.797.000	X51.225	1.409.542 389.756	4.017.488	8.62% 8.13%
192	Cash Transfers	Fine Arts Center Corporation	3.774.000	-	306.638	3.160.725	8.13%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8.967.000	-	728.569	7.509.863	8.13%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	234.657	-	-	234.657	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.189.000	-	259.106	2.670.788	8.13%
208	Cash Transfers	Political Parties Contributions	163.900.062	-	11.531.488	140.837.087	7.04%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.427.000	-	359.694	3.707.613	8.13%
220	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41.361.000	-	2.077.646	32.722.761	5.02% 8.13%
223	Cash Transfers	Capitol Building Legislature	7.864.000 29.601.000	-	638.950 1.130.838	6.586.100 27.339.325	8.13% 3.82%
225	Cash Transfers	Legislative Donations Studies	21.316.000	191.700	84.552	1.458.666	0.40%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.055.000	8.111	121.340	1.746.907	5.90%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	7.900.000	-	641.875	0.616.250	8.13%
	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	17.144	176.713	8.13%
238		Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000	83.001	154.312	3.158.099	3.98%
238 241	Full Visibility		29.456.000	-	248.300 92.544	28.959.400 7.276.127	0.84% 1.24%
238	Full Visibility Cash Transfers Cash Transfers		7 461 214				6.71%
238 241 264 265 268	Cash Transfers Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	7.461.214 2.505.057	-	168.025	2.169.007	
238 241 264 265 268 271	Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.505.057 64.509.000	3.797.403	168.025 602.444	53.790.497	0.93%
238 241 264 265 268	Cash Transfers Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General	2.505.057 64.509.000 15.761.000	3.797.403	168.025 602.444 1.280.581	53.790.497 13.199.838	0.93% 8.13%
238 241 264 265 268 271 272	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.505.057 64 509.000 15.761.000 19.347.000	3.797.403	168.025 602.444 1.280.581 1.084.444	53.790.497 13.199.838 17.178.113	0.93%
238 241 264 265 268 271 272 276 277 279	Cash Transfers Full Visibility	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission	2.505.057 64.509.000 15.761.000 19.347.000 46.091.000 2.379.000	- - -	168.025 602 444 1.280 581 1.084 444 3.493.750 167.528	53.790.497 13.199.838 17.178.113 39.103.500 2.026.266	0.93% 8.13% 5.61% 7.58% 7.04%
238 241 264 265 268 271 272 276 277 279 281	Cash Transfers Full Visibility Full Visibility	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller	2.505.057 64.509.000 15.761.000 19.347.000 46.091.000 2.379.000 2.448.000	3.797.403 - - - - 11.689	168.025 602.444 1.280.581 1.084.444 3.493.750 167.528 218.368	53.790.497 13.199.838 17.178.113 39.103.500 2.026.266 1.978.793	0 93% 8 13% 5 61% 7.58% 7.04% 8.92%
238 241 264 265 268 271 272 276 277 279	Cash Transfers Full Visibility	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission	2.505.057 64 509.000 15.761.000 19.347.000 46.091.000 2.379.000 2.448.000 65.132.132	- - -	168.025 602 444 1.280 581 1.084 444 3.493.750 167.528 218.368 38.156.688	53.790.497 13.199.838 17.178.113 39.103.500 2.026.266 1.978.793 26.057.888	0 93% 8 13% 5 61% 7.58% 7.04% 8.92% 58.58%
238 241 264 265 268 271 272 276 277 279 281 285 286 288	Cush Transfers Cash Transfers Full Visibility Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Public Service Appeals Commission Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	2.505.057 64.509.000 15.761.000 19.347.000 46.091.000 2.379.000 2.448.000	- - -	168.025 602.444 1.280.581 1.084.444 3.493.750 167.528 218.368	53.790.497 13.199.838 17.178.113 39.103.500 2.026.266 1.978.793	0.93% 8.13% 5.61% 7.58% 7.04% 8.92%
238 241 264 265 268 271 272 276 277 279 281 285 286 288 289	Cash Transfers Fast Transfers Fast Vashiday Fast Vashiday Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission	2.505.057 64 509.000 15.761.000 19.347.000 46.091.000 2.379.000 2.448.000 65.132.132 714.000 30.106.000	- - -	168.025 607.444 1.286.581 1.084.444 3.493.750 167.528 218.368 38.156.688 58.013 3.342.167	53.790.497 13.199.838 17.178.113 39.103.500 2.026.266 1.978.793 26.057.888 597.975 25.088.333	0.93% 8.13% 5.61% 7.58% 7.04% 8.92% 58.58% 8.13%
238 241 264 265 268 271 272 276 277 279 281 285 286 288	Cush Transfers Cash Transfers Full Visibility Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agriculural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comprotele Office of the Election Comprotele Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Olabetes Research, Education, and Medical Servic	2.505.057 64 509.000 15 761.000 19 347.000 46.091.000 2.379.000 2.448.000 65.132.132 714.000 30.106.000	- - -	168.025 607 444 1 780 581 1 084 444 3.493.750 167.528 218.368 38.156.688 58.013 3 342.167	\$3,790,497 13,199,838 17,178,113 39,103,500 2,026,266 1,978,793 26,057,888 \$57,975 25,088,333 \$530,000	0 93% 8 13% 5 61% 7.58% 7.04% 8.92% 58.58% 8.13% 11.10%
238 241 264 265 268 271 272 276 277 279 281 285 286 288 289 293 295 297	Cush Transfers Full Visibility Full Visibility Full Visibility Cush Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comprisel Puerto Rico Integrated Transit Authority Puerto Rico Integrated Transit Authority University of Pierto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	2.505.057 64 509.000 15 761.000 19 347.000 46.091.000 2.379.000 5.132.132 714.000 30.106.000 52.639.975 59.527.000	11.689	168.025 607.444 1.280.581 1.084.444 3.493.750 167.528 218.368 38.156.688 \$8.013 3.342.167 	\$3.790.497 \$13.199.838 \$17.178.113 \$9.103.500 2.026.266 \$1.978.793 26.057.888 \$57.975 25.088.333 \$530.000 44.244.575 49.853.863	0 93%, 8 13%, 5 61%, 7.58%, 7.04%, 8.92%, 58.58%, 8 13%, 11.10%, 8.33%, 7.97%, 8.13%
238 241 264 265 268 271 272 276 277 279 281 285 286 288 289 293 295 297 298	Cash Transfers Fall Visability Fall Visability Fall Visability Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comproteller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	2.505.057 64 509.000 15 761.000 19 347.000 46.091.000 2.379.000 2.448.000 65.132.132 714.000 30.106.000 52.639.975 59.527.000	- - -	168.025 607 444 1 280 581 1 084 444 3.493.750 167.528 218.368 38.156.688 58.013 3 342.167 53.000 4.197.700	\$\frac{3}{100}\text{ 497}\$ \$\frac{1}{109}\text{ 848}\$ \$\frac{1}{178}\text{ 113}\$ \$\frac{3}{9}\text{ 103}\text{ 626}\$ \$\frac{2}{206}\text{ 66}\$ \$\frac{1}{978}\text{ 793}\$ \$\frac{5}{2088}\text{ 57}\text{ 975}\$ \$\frac{5}{25}\text{ 688}\text{ 333}\$ \$\frac{3}{2}\text{ 800}\text{ 600}\$ \$\frac{44244.575}{2983.863}\$ \$\frac{2}{2}\text{ 804}\text{ 446}\$	0.93% 8.13% 5.61% 7.58% 7.04% 8.92% 58.58% 8.13% 11.10% 8.33% 7.97% 8.13% 7.14%
238 241 264 265 268 271 272 276 277 279 281 285 286 288 289 293 295 297	Cush Transfers Full Visibility Full Visibility Full Visibility Cush Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comprisel Puerto Rico Integrated Transit Authority Puerto Rico Integrated Transit Authority University of Pierto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	2.505.057 64 509.000 15 761.000 19 347.000 46.091.000 2.379.000 5.132.132 714.000 30.106.000 52.639.975 59.527.000	11.689	168.025 607.444 1.280.581 1.084.444 3.493.750 167.528 218.368 38.156.688 \$8.013 3.342.167 	\$3.790.497 \$13.199.838 \$17.178.113 \$9.103.500 2.026.266 \$1.978.793 26.057.888 \$57.975 25.088.333 \$530.000 44.244.575 49.853.863	0 93%, 8 13%, 5 61%, 7.58%, 7.04%, 8.92%, 58.58%, 8 13%, 11.10%, 8.33%, 7.97%, 8.13%
238 241 264 265 268 271 272 276 277 281 285 286 288 289 293 295 297 298 303 310 311	Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comprise Puerto Rico Integrated Transit Authority Authority of the Port of Propried Propried University of Puerto Rico Comprehensive Cancer Center Energy Commission Examined Authority Carl Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation Puerto Rico Saming Commission	2.505.057 4.509 000 15.761 000 19.347 000 46.091.000 2.379 000 2.448.000 51.322.132 714 000 63.000 52.639.975 59.527.000 3.724 000 19.442.000	11.689	168.025 607.444 1.280.581 1.084.444 3.493.750 167.528 218.368 38.156.688 \$8.013 3.342.167 	\$\frac{3}{100}\text{ 497}\$ \$\frac{1}{109}\text{ 848}\$ \$\frac{1}{178}\text{ 113}\$ \$\frac{3}{9}\text{ 103}\text{ 626}\$ \$\frac{2}{206}\text{ 66}\$ \$\frac{1}{978}\text{ 793}\$ \$\frac{5}{2088}\text{ 57}\text{ 975}\$ \$\frac{5}{25}\text{ 688}\text{ 333}\$ \$\frac{3}{2}\text{ 800}\text{ 600}\$ \$\frac{44244.575}{2983.863}\$ \$\frac{2}{2}\text{ 804}\text{ 446}\$	0 93% 8 13% 5 61% 7.58% 7.04% 8.92% 58.58% 8 13% 1110% 8.33% 7.97% 8.13% 7.14%
238 241 264 265 268 271 272 276 277 281 285 286 288 289 293 295 297 298 303 310 311 312	Cash Transfers Full Visabity Full Visabity Full Visabity Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Public Service Appeals Commission Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Municipal Finance Corporation Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico Retirement Board of the Government of Puerto Rico	2.505.057 64.599.000 15.761.000 19.347.000 44.6091.000 2.379.000 51.321.32 714.000 30.106.000 63.6000 719.430 719.430 719.430 14.442.000	11.689 - - - - - - - - - - - - - - - - - - -	168,025 6f7 444 1 280 581 1 084 444 3,493,750 167,528 218,368 38,156,688 58,013 3,342 167 53,000 4,197,700 4,836,569 237,451	\$3.790, 497 \$1.199, 818 \$17.178, 113 \$9.103,500 \$2.026,266 \$1.978,793 \$26.057,888 \$07.975 \$25.088, 333 \$30.000 44.244,575 \$49,853,863 \$2.870,446 \$719,430 \$1.203,722 \$40.408,646	0 93% 8 13% 5 61% 7.58% 7.04% 8.92% 8.92% 8.13% 11 10% 8.33% 7.97% 8.13% 0.00%
238 241 264 265 268 271 272 276 277 281 285 286 288 289 293 295 297 298 303 310 311	Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comprise Puerto Rico Integrated Transit Authority Authority of the Port of Propried Propried University of Puerto Rico Comprehensive Cancer Center Energy Commission Examined Authority Carl Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation Puerto Rico Saming Commission	2.505.057 4.509 000 15.761 000 19.347 000 46.091.000 2.379 000 2.448.000 51.322.132 714 000 63.000 52.639.975 59.527.000 3.724 000 19.442.000	11.689 - - - - - - - - - - - - - - - - - - -	168,025 607 444 1 280 581 1 084 444 3.493.750 167.528 218.368 38.156.688 38.156.688 3.342 167 53.000 4.197.700 4.836.569 237.451	\$3.790, 497 13.199, 818 17.178, 113 39.103.500 2.026.266 1.978.793 26.057.888 \$37.975 25.088, 333 530.000 44.244.575 49.853.863 2.830, 446 719, 440 1.203.722	0 93% 8 13% 5 61% 7.58% 7.04% 8.92% 8.92% 11 10% 8.33% 7.97% 7.14% 0.00% 7.01%

			FY23 9,479,682,000 BUDGET	FY23 41,162,122 ENC.	FY23 462,470,998 EXPENSES	8,138,972,647 BALANCE	4.88% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
ode	B2A Visibility	111 Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	26.998.000	I Otal	2.193.588	20.417.238	8.13%
2	Cash Transfers Cash Transfers	PR House	35.465.000	-	2.881.531	26.820.406	8.13%
10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38.521.000 294.988.000	-	3.134.184 23.418.315	29.127.154 224.115.578	8.14% 7.94%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	_		-		
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14 176 549 14.739.650	(99.747) (53.522)	911.582 833.513	10.466.845 11.120.082	6.43% 5.65%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	364.241.803	-	-	364.241.803	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.464.810	55.754	569.209	6.165.567	6.72%
23	Full Visibility	Puerto Rico Department of State	6.095.000	2.030	327.885	4.672.743	5.38%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	157.664.667	-	11.331.158	133.743.967	7.19% 1.96%
28	Full Visibility	State Elections Commission	3.232.847.000 27.318.000	58.215	63.328.318 1.409.217	3.122.658.299 20.351.015	5.16%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.567.000	-	56.100	1.885.100	2.19%
31	Full Visibility	General Services Administration	2.691.000 21.735.945	(42.584) 1.980.557	294.453 740.820	1.656.806 17.434.737	10.94% 3.41%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364.000	1.135	29.354	284.046	8.06%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	775.000 97.026.107	(9.548) (341.501)	46.665 6.422.339	451.567 75.266.515	6.02% 6.62%
43	Full Visibility	Puerto Rico National Guard	21.014.774	(8.356)	376.326	18.637.066	1.79%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	965.360.878 102.167.545	(78.808) 13.243.128	70.737.151 7.181.633	735.344.674 75.046.615	7.33%
50	Full Visibility	Department of Natural and Environmental Resources	73.266.051	409.810	2.699.806	59.634.838	3.68%
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	10.569.000	183.181	811.019	7.676.071	7.67%
50 52	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000 1.839.000	(5.767)	193.536 87.007	2.361.052 1.543.924	6.36% 4.73%
57	Full Visibility	Puerto Rico Department of Labor and Human Resources	15.391.000	3.176.861	236.647	10.440.505	1.54%
58 59	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	649.000 7.477.000	(28)	60.521 402.842	457.660 5.676.483	9.33% 5.39%
70	Cash Transfers	State Insurance Fund Corporation	-	-		-	3.49%
1	Full Visibility - External FS Cash Transfers	Department of Health	246.068.800	-	20.714.490	196.930.426	8.42%
75 78	Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	18.905.697	-	984.261	14.837.071	5.21%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
12	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1 383 887 832	-	50.025.917 793.075	1.248.602.859 8.412.166	3.61% 7.38%
37	Full Visibility	Department of Recreation and Sports	20.925.723	(78.080)	793.075 1.457.309	8.412.166 14.854.803	6.96%
0	Cash Transfers Full Visibility - External PS	Medical Services Administration of Puerto Rico	43.674.000	-	3.639.500	32.755.500	8.33%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	80.446.356 6.709.000	(43.158)	4.926.877 145.107	69.004.688 5.677.510	6.12% 2.16%
00	Cash Transfers	Legislative Assembly of the Commonwealth	- APP 1001	- 141.1101	141.107		
05 06	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	2.772.000	-	-	2 772 000	0.00%
09	Cash Transfers	Puerto Rico School of Plastic Arts	2.336.000	-	189.869	2.772.000 1.766.531	8.13%
17	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000	-	-	22.670.000	0.00%
19 20	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	24.278.000 988.000	(8.110)	748.850 54.817	21.996.125 783.383	3.08% 5.55%
22	Full Visibility	Secretariat of the Department of the Family	25.428.310	221.023	1.483.075	16.222.606	5.83%
23 24	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	160.788.000	9.097.668	13.575.189	115.821.391	8.44%
26	Full Visibility	Vocational Rehabilitation Administration	8.969.000 12.799.000	198.866 (1.070)	946.776 39.799	7.012.061 12.462.472	10.56% 0.31%
27	Full Visibility	Administration for Socioeconomic Development of the Famil	55.665.000	853.274	2.638.928	45.483.974	4.74%
37 38	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	332.403.856	2.267.144	20.244.744	243.869.059	6.09%
39	Full Visibility	Parole Board	2.091.000	(2.821)	130.357	1.689.453	6.23%
52	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2.397.000	1.708	50.681	2.114.464	2.11%
53 55	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.875.875 7.187.382	9.263	110.396 70.061	1.489.432 6.728.873	5.89%
61	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.038.000	-	165.588	1.541.238	8.13%
62 63	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	53.431.690	-	2.983.560	45.404.780	5.58%
65	Cash Transfers	Land Authority of Puerto Rico	1.633.322	-	958.900	674.422	58.71%
67	Cash Transfers	Integral Development of the "Península de Cantera"	595.000	-	48.344	449.969	8.13%
68 76	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	375.744	-	375.744	-	100.00%
77	Cash Transfers	Land Administration of Puerto Rico	-	-		-	
80 86	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	-	-	-		0.4407
87	Cash Transfers	Puerto Rico Health Insurance Administration	220.000 814.340.000	-	17.909 67.861.667	166.341 610.755.000	8.14% 8.33%
88	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	
19 11	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4.797.000	(82.224)	1.356.098	11.198.953 3.627.466	8.29% 8.13%
92	Cash Transfers	Fine Arts Center Corporation	3.774.000	-	307.291	2.853.434	8.14%
93 95	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8.967.000	-	728.771	6.781.091	8.13%
96	Cash Transfers	Puerto Rico Public Broadcasting Corporation	39.657	-	23.297	16.361	58.74%
98	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
00 08	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.189.000 21.974.062	-	259.194 20.612.550	2.411.594 1.361.512	8.13% 93.80%
09	Cash Transfers	Political Parties Contributions	-	-	-	-	
15 20	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.833.000	- 02 500	311.431	2.898.706	8.13%
22	Cash Transfers	Legislative Services	41.361.000	82.500	3.761.836	28.878.425	9.10%
23	Cash Transfers	Capitol Building Legislature	29.601.000	-	16.421.303	10.918.022	55.48%
25 31	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.316.000 2.055.000	(29.087)	97.572 116.736	890.180 1.655.610	7.41% 5.68%
35	Cash Transfers	Puerto Rico Housing Finance Corporation	7.900.000	125.4400	641.875	5.974.375	8.13%
36 38	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
38 41	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	211.000 3.877.000	5.032	17.144 150.890	159.569 3.002.177	8.13% 3.89%
64	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.456.000	-	248.300	28.711.100	0.84%
65 68	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	7.461.214 2.505.057	-	92.544 605.082	7.183.583 1.563.925	1.24% 24.15%
71	Cash Transfers	Puerto Rico Technology and Innovation Services	64.509.000	9.917.378	263.764	43.609.354	0.41%
72	Cash Transfers Cash Transfers	Office of the Inspector General	15.761.000	-	1.280.581	11.919.256	8.13%
76 77	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	19.347.000 12.079.000	-	1.084.444 731.713	16.093.669 9.886.737	5.61% 6.06%
79	Full Visibility	Public Service Appeals Commission	2.379.000	42.331	211.399	1.772.536	8.89%
81	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.448.000	(19.944)	211.027	1.787.709	8.62%
85 86	Cash Transfers	Authority of the Port of Ponce	65.132.132 714.000	-	917.556 58.013	25.140.331 539.963	1.41% 8.13%
88	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30.106.000	-	2.508.833	22.579.500	8.33%
289	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	636.000	-	53.000	477.000	8.33%
		Fiscal Agency & Financial Advisory Authority	51.664.000		4.198.210	39.070.390	8.13% 8.13%
293 295	Cash Transfers		59.527.000	_	4.836.569	45.017.294	8.13%
293 295 297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico					7.58%
293 295 297 298		Public Service Regulatory Board Convention Center of District Authority	3.324.000	25.890	251.950	2.552.606 719.430	
293 295 297 298 303 310	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation	3.324.000 719.430	-	-	719.430	0.00%
293 295 297 298 303 310 311	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation Puerto Rico Gaming Commission	3.324.000 719.430 1.442.000	25.890 - 1.842	110.654	719.430 - 1.091.226	0.00% 7.67%
293 295 297 298 303 310	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation	3.324.000 719.430	-	-	719.430	0.00%

			FY23 2,946,777,000 BUDGET	FY23 (3,494,157) ENC.	FY23 102,550,126 EXPENSES	FY23 2,651,154,449 BALANCE	FY23 3.48% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	141 Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	- Total	Total
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	-	-	-	-	
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15	Full Visibility Full Visibility	Office of the Governor		-	-	-	
16 17	OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	301.605.025	-	-	301.605.025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	-	-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.520.000	(2.624.712)	2.624.712	198.138	40.26%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1.728.429.974	-	20.577.265	1.664.566.857	1.19%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25.000	1.000	5.500	3.000	22.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48.000	-	-	48.000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	-	-	-	-	0.0070
49	Full Visibility	Department of Public Safety Department of Transportation and Public Works	-	-	-	-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 12.872.000	7.050	11.845.914	8.940.000 840.392	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	12.872.000	-	11.643.914	640.392	92.0376
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	<u>=</u> =	-	-	
70	Cash Transfers	State Insurance Fund Corporation		-		-	
71 75	Full Visibility - External PS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83.787.000	-	2.228.671	81.420.493	2.66%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External PS Full Visibility	Department of Education	-	-	-	-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3.577.000 371.000	(996)	290.631 996	2.705.106 363.800	8.13% 0.27%
90 95	Cash Transfers Full Visibility - External PS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9.215.000	-	1.249.988	7.477.922	13.56%
96	Full Visibility	Office of the Women's Advocate	9.213.000	-	1.249.966	7.477.922	13.30%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	13.078.026 2.536.000	(43.600)	1.472.203	11.605.823 1.932.170	11.26%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2.021.000	115.185	281.883	1.466.553	13.95%
124	Full Visibility	Child Support Administration (ASUME)	4.509.000	-	984.868	3.524.132	21.84%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	=	-		-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.377.000	(948.083)	948.083	5.688.500	8.33%
139	Full Visibility	Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60.000	=	-	60.000	0.00%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	125.000			125.000	0.00%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	-	-	-	-	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551.614.000	-	44.818.638	417.158.088	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority		-		-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	-	-	-	-	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195.000	-	195.000	-	100.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208 209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141.926.000	-	11.531.488	107.331.538	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594.000	<u>=</u> =	48.263	449.213	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000	= =	638.950	5.947.150	8.13%
225	Cash Transfers	Legislative Donations Studies	20.000.000	=	-	500.000	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-	-	-	-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	=	= =	=	=	
272	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	34.012.000	-	2.763.475	25.721.575	8.13%
279	Full Visibility	Public Service Appeals Commission	59-4117-1000 -	-	2.703. 4 73	23.77E-373	0.1376
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-		-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	- -	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	975.975	-	-	975.975	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	-	****
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	= =	<u>=</u> =	□	= =	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	-	-	-	-	
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

			FY23 12,426,459,000 BUDGET	FY23 37,667,965 ENC.	FY23 565,021,124 EXPENSES	FY23 10,790,127,095 BALANCE	FY23 4.55% % Expensed
		General Fund Appropriations					**
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	26.998.000	- Total	2.193.588	20.417.238	8.13%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.465.000 38.521.000	-	2.881.531 3.134.184	26.820.406 29.127.154	8.13% 8.14%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	295.488.000	-	23.418.315	224.615.578	7.93%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.176.549	(99.747)	911.582	10.466.845	6.43%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	14.739.650 665.846.828	(53.522)	833.513	11.120.082 665.846.828	5.65% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.464.810	55.754	569.209	6.165.567	6.72%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12.615.000 157.664.667	(2.622.682)	2.952.596 11.331.158	4.870.881 133.743.967	23.41% 7.19%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	4.961.276.974	-	83.905.583	4.787.225.157	1.69%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	27.318.000 2.567.000	58.215	1.409.217 56.100	20.351.015 1.885.100	5.16%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.716.000 21.735.945	(41.584) 1.980,557	299.953 740.820	1.659.806 17.434.737	11.04% 3.41%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364.000 775.000	1.135	29.354	284.046 451.567	8.06%
38	Full Visibility	Puerto Rico Department of Justice	97.074.107	(341.501)	46.665 6.422.339	75.314.515	6.02%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.014.774 965.360.878	(8.356) (78.808)	376.326 70.737.151	18.637.066 735.344.674	1.79% 7.33%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	102.167.545 82.206.051	13.243.128 409.810	7.181.633 2.699.806	75.046.615 68.574.838	7.03%
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	23.441.000	190.231	12.656.934	8.516.462	53.99%
60 62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000 1.839.000	(5.767)	193.536 87.007	2.361.052 1.543.924	6.36%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15.391.000 649.000	3.176.861	236.647 60.521	10.440.505 457.660	1.54% 9.33%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	7.477.000	-	402.842	5.676.483	5.39%
70 71	Full Visibility - External FS	State Insurance Fund Corporation Department of Health	329.855.800	-	22.943.161	278.350.918	6.96%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	18.905.697	<u> </u>	984.261	14.837.071	5.21%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	1.383.887.832 14.318.000	-	50.025.917 1.083.706	1.248.602.859 11.117.272	3.61% 7.57%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.296.723 43.674.000	(79.076)	1.458.305 3.639.500	15.218.603 32.755.500	6.85% 8.33%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	89.661.356		6.176.865	76.482.610	6.89%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6.709.000	(43.158)	145.107	5.677.510	2.16%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	2.772.000	-	-	2.772.000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.336.000 22.670.000	=	189 869	1.766.531	8.13% 0.00%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	37.356.026	-	2.221.053	33.601.948	5.95%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3.524.000 27.449.310	(51.710) 336.207	98.417 1.764.957	2.715.553 17.689.159	2.79% 6.43%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	160.788.000 13.478.000	9.097.668 198.866	13.575.189	115.821.391 10.536.193	8.44% 14.33%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	12.799.000	(1.070)	39.799	12.462.472	0.31%
127 137	Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation	55 665 000 343 780 856	853.274 1.319.061	2.638.928 21.192.827	45.483.974 249.557.559	4.74% 6.16%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.091.000	(2.821)	130.357	1.689.453	6.23%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.397.000	1.708	50.681	2.114.464	2.11%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.935.875 7.312.382	9.263	110.396 70.061	1.549.432 6.853.873	5.70%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.038.000 53.431.690	-	165.588 2.983.560	1.541.238 45.404.780	8.13% 5.58%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322	-	958.900	674.422	58.71%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595.000	-	48.344	449.969	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	375.744 551.614.000	<u> </u>	375.744 44.818.638	417.158.088	100.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	220.000	-	17.909	166.341	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	814.340.000	-	67.861.667	610.755.000	8.33%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4.797.000	(82.224)	1.356.098 390.022	11.198.953 3.627.466	8.29% 8.13%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	3.774.000	-	307.291	2.853.434	8.14%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8.967.000	-	728.771	6.781.091	8.13%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	234.657	-	218.297	16.361	93.03%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.189.000	=	259.194	2.411.594	8.13%
209	Cash Transfers	Political Parties Contributions	163.900.062	-	32.144.037	108.693.050	19.61%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.427.000 41.361.000	82.500	359.694 3.761.836	3.347.919 28.878.425	8.13% 9.10%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000 29.601.000	-	638.950 16.421.303	5.947.150 10.918.022	8.13% 55.48%
225	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.000	(29.087)	97.572	1.390.180	0.46%
231 235	Cash Transfers	Puerto Rico Housing Finance Corporation	2.055.000 7.900.000	(25.440)	116.736 641.875	1.655.610 5.974.375	5.68% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	17.144	159.569	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3.877.000	5.032	150.890	3.002.177	3.89%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.456.000 7.461.214	-	248.300 92.544	28.711.100 7.183.583	0.84% 1.24%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.505.057 64.509.000	9.917.378	605.082 263.764	1.563.925 43.609.354	24.15%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 19.347.000	-	1.280.581	11.919.256 16.093.669	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46.091.000	-	3.495.188	35.608.312	5.61% 7.58%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.379.000 2.448.000	42.331 (19.944)	211.399 211.027	1.772.536 1.787.709	8.89% 8.62%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	65.132.132	-	917.556	25.140.331	1.41%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	714.000 30.106.000	=	58.013 2.508.833	539.963 22.579.500	8.13% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	636.000	-	53.000	477.000	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	52.639.975 59.527.000	-	4.198.210 4.836.569	40.046.365 45.017.294	7.98% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3.324.000	25.890	4.836.569 251.950	2.552.606	7.58%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719.430	-	-	719.430	0.00%
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.442.000 47.142.000	1.842	110.654 3.348.310	1.091.226 37.060.336	7.67% 7.10%
317	Cash Transfers	Congressional Budget Office	3.000.000	-	-	3.000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16.985.083	260.540	166.530	15.922.275	0.98%
			= =	= =	=	= =	
			-	-	-	-	

Description	Total 50 8.13% 8.13% 75 8.13% 8.13% 97 8.14% 97 8.14% 97 8.08% 80 8.27% 80 80 8.27% 80 80 8.27% 47 47 47 47 48% 64 41.67% 685 5.88% 600 5.48% 61 16.3% 63 18.392% 63 63 65.9% 65.1% 65.1% 65.9% 685 65.1% 65.1% 65.1%
Total Tota	50 8.13% 75 8.13% 75 8.13% 76 8.14% 97 8.08% 80 8.27% 80 8.27% 80 8.00% 4.65% 0.00% 4.65% 0.00% 6.4 1.67% 8.5 5.58% 0.00 5.48% 1.1 1.67% 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3
Cab Transfors	50 8.13% 75 8.13% 70 8.14% 97 8.08% .80 8.27% .80 8.27% .80 8.27% .80 8.27% .80 9.27% .80 9.27% .80 9.27% .80 9.27% .80 9.27% .80 9.27% .80 9.27% .80 9.27% .80 9.27% .81 9.27% .82 9.27% .83 9.27% .84 9.27% .85 9.27% .87 9.27% .88 9.27% .88 9.27% .88 9.27% .89 9.27% .89 9.27% .80
Cash Transfers	75 8.13% 70 8.14% 97 8.08% 808% 80 3.45% 30 0.09% 47 47 6.45% 47 6.47% 48 6.48% 664 1.67% 85 5.58% 00 00 5.48% 61 10.58% 75 6.51% 75 6.51% 75 6.59% 88 14%
10	97 × 0.8%. 80 × 2.7%. 20 4.65%. 0.00%. 4.47 7.24%. 4.47 6.47%. 6.1 6.47%. 6.4 1.6.7%. 8.5 5.58%. 0.00 5.48%. 1.1 1.03%. 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3
15	20 4.65% 03 0.00% 47 7.24% 7.24% 7.24% 64 7.6 4.7% 64.7% 64.85 5.5% 684 7.3 4.86% 64 1.67% 85 5.48% 75 4.86% 75 6.50% 685 5.5% 885 5.5% 885 5.5% 885 5.5% 885 5.5% 885 5.5% 885 5.14% 885 5.14% 885 5.14% 885 5.14% 885 5.14%
16	03 0.00% 47 7.24% 47 6.42% 64 48% 664 1.67% 885 5.58% 90 5.48% 53 13 29% 53 13 29% 67 5 81% 73 6.50% 73 6.50% 885 1.44%
18 Pat Valuabley PR Planning Board 8.464.810 (35.051) 613.071 5.887.2 22 Cut Trunders Office of The Commissioner of Insurance 0 0 0 0.1971 39.167 4.113.2 23 Pat Valuabley. Teamant IS Puer for Rico Department of State 6.098.00 0.1971 39.167 4.113.2 24 Pat Valuabley. Teamant IS Puer for Rico Department of Treasury 1.764.667 - 86.17.246 75.111.4 53.83.23.20 3.068.827.1 25 Calt Trunders State Electrons Commission 2.25.000 (10.417) 1.36.00 3.068.827.1 26 Calt Trunders Puer for Rico Federal Affairs Administration 2.67.000 - 140.600 1.744.3 30 Full Yukabley General Services Admanagement & Transformation 2.61.000 6.63.73.9 286.114 1.40.61 34 Full Yukabley General Services Administration 2.75.000 1.75.945 3.42.73 3.79.53.30 3.07.53.30 1.00.14 1.04.61 1.04.61 1.04.61 1.04.61 1.04.61 1	47 7.24% 47 6.49% 48 64 1.67% 88 5.5.886 900 5.48% 30 10.63% 75 5.81% 78 6.51% 73 6.50% 88 5.14%
23 Full Vubullay Puerto Rico Department of State 6,095,000 (31,971) 391,875 4,313.2 24,242 24	21 5 48% 64 1.67% 85 5.58% 90 5.48% 30 10.63% 53 13.92% 75 5.81% 76 6.51% 73 6.50% 85 21.44%
25 OMB and Transiency Classifies Custody of the Department of the Treasury 3.23,247,000 - 53,831,236 3.068,827,72 28 Fail Valuabley State Elections Commission 27,318,000 (10,417) 1,252,148 18,836,2 29 Cab Transfers Puerto Rico Federal Affairs Administration 2,567,000 - 140,600 1,744,3 31 Fail Valuabley Human Resources Maninistration 2,713,545 364,273 3,075,330 14,045,1 34 Fail Valuabley Commission of Investigation, Processing and Appeals 36,400 174 21,148 76,7 37 Fail Valuabley Civil Rights Commission 775,000 (13,281) 50,469 414,2 38 Fail Valuabley Puerto Rico Department of Justice 97,026,107 (404,48) 630,2189 90,368,7 48 Fail Valuabley Puerto Rico Robardment of Salor 21,014,774 65,908 4,505,173 14,065,7 49 Fail Valuabley Department of Public Safety 96,5 80,878 5,604,279 79,708,79 97,978,79 <t< td=""><td>1.67% 1.67% 1.67% 1.67% 1.5.88% 1.6.5.88% 1.6.63% 1.6.63% 1.6.63% 1.6.63% 1.6.6.50% 1.6.50% 1.6.50% 1.6.50%</td></t<>	1.67% 1.67% 1.67% 1.67% 1.5.88% 1.6.5.88% 1.6.63% 1.6.63% 1.6.63% 1.6.63% 1.6.6.50% 1.6.50% 1.6.50% 1.6.50%
28 Ind Valuality State Elections Commission 27.318.000 (10.417) 1.525.148 18.836.2 29 Char Transfers Puetro Rico Federal Affairs Administration 2.567.000 - 140.600 1.744.4 30 Full Valuality Human Resources Management & Transformation 2.61 0.00 63.739.0 286.114 1.444.4 31 Full Valuality General Services Administration 2.738.045 36.493.3 375.330 1.018.3 34 Full Valuality Commission of Investigation, Processing and Appeals 376.400 12.4 21.148.8 36.7 38 Full Valuality Puetro Rico National Guard 2.100.107 (40.418).8 36.469.4 45.01.17 45 Full Valuality Puetro Rico National Guard 2.100.17 49.908 4.500.17 4.500.17 45 Puetro Rico National Guard 2.100.17 4.908 4.500.17 1.400.47 47 Full Valuality Puetro Rico National Guard 2.100.17 4.908 4.500.17 1.400.47 48 Full Valuality	.85 5.58% 00 5.48% 30 10.63% 53 13.97% 75 5.81% 78 6.51% 73 6.50% 85 21.44%
30 Falt Value Human Resources Management & Transformation 7,641,000 66,7749 786,114 1.41	30 10.63% 53 13.92% 75 5.81% 78 6.51% 6.50% 21.44%
Full Violatily Commission of Investigation, Processing and Appeals 344 000 124 21 148 56.7	75 5.81% 78 6.51% 173 6.50% 185 21.44%
37 hat Valuality Civil Rights Commission 77,5,000 (13,281) 50,469 414,2 38 hat Valuality Puer for Rico Department of Justice 97,025,107 (40,448) 6,302,189 90,368,7 43 hat Valuality Puer for Rico National Guard 21,014,774 65,908 4,505,173 14,065,5 45 Prunt Valuality Puer for Rico National Guard 96,5 60,878 5,640,27 97,08,79 97,08,79 97,978,79 97,978,79 78,7878 49 hat Valuality Department of Valuality Puer for For National Annual Public Works 10,167,445 4 111,973 10,118,89 68,939 50 hat Waluality Department of National And Environmental Resources 73,76,61 66,64,81 3,97,933 46,413	78 6.51% 73 6.50% 85 21.44%
43 hat Valuelly Puerfo Rico National Guard 21,014.774 65.908 4,505.173 14,065.5 45 Institutionally Operations Department of Public Safety 965.5 407.8 77.8 77.8 67.8 77.8 77.8 77.8 77.8 7	21.44%
49 Full Visibility Department of Transportation and Public Works 107 167 445 (4 111 973) 10 718 859 68 939 750 Full Visibility Department of Natural and Environmental Resources 73 266 051 (66 458) 3 297 393 56 403 9	74 9.55%
50 Full Visibility Department of Natural and Environmental Resources 73 266.051 (66.458) 3.297.393 56.403.9	29 10.00%
55 Full Visibility Puerto Rico Department of Agriculture 10,569,000 (66,914) 757,006 6,985,0	03 4.50%
60 Full Visibility Office of the Citizen's Ombudsman 3,045,000 (19.345) 193,060 2,187.3	36 6.34%
62 Full Visibility Cooperative Development Commission of Puerto Rico 1.839,000 (4,006) 95,488 1.452,4 67 Full Visibility Puerto Rico Department of Labor and Human Resources 15,391,000 319 382,440 10,057,7	
68 Full Visibility Puerto Rico Labor Relations Board 649 000 (45) 31 223 426.7	82 4.83%
70 Cash Transfers State Insurance Fund Corporation	
71 Full Value Flatemant S Department of Health 246.068.800 - 16.882.969 180.047. 75 Cash Transfers Office of the Financial Institutions Commissioner -	56 6.86%
78 Full Visibility Department of Housing 18,905,697 - 3,984,846 10,852,2	25 21.08%
79 Cub Transfers Automobile Accidents Compensation Administration	07 4.61%
82 Fed Visability Institute of Puerto Rican Culture 10 741 000 - 776 517 7.635 6 87 Fed Visability Department of Recreation and Sports 20,925,723 186.167 1.111.904 13.556,5	49 7.23%
90 Cash Transfers Medical Services Administration of Puerto Rico 43.674.000 - 3.639.500 29.116.	00 8.33%
95 Full Visibility - External PS Mental Health and Drug Addiction Services Administration 80,446,356 5,933,953 63,070,7 96 Full Visibility Office of the Women's Advocate 6,709,000 (68,158) 234,859 5,510,9	7.38% 09 3.50%
100 Cala Tamafers Legislative Assembly of the Commonwealth 105 Cala Tamafers Industrial Commission	
106 Full Visibility Public Housing Administration 2.772.000 - 2.772.0	0.00%
109 Cash Transfers Puerto Rico School of Plastic Arts 2.336,000 - 189,869 1.576.6 117 Fed Washily Act 70 2.2,670,000 22,670.00	663 8.13% 000 0.00%
119 Cash Transfers Department of Economic Development & Commerce 24 278 000 - 748 850 21.247.2	75 3.08%
122 Full Visibility Secretariat of the Department of the Family 25, 428, 310 (299, 707) 2, 084, 484 14, 437,5	29 8.20%
123 Fed Visibility Family and Children Administration 16,0788,000 (41,170,856) 13,386,450 106,605, 124 Fed Visibility Child Support Administration (ASUME) 8,969,000 (43,274) 453,834 6,601,5	97 8.33% 02 5.06%
126 Full Visibility Vocational Rehabilitation Administration 12,799,000 870,658 1.613,585 9,978.2	29 12.61%
137 Full Visibility Department of Correction and Rehabilitation 332 403 856 1.659 145 21.558 829 220.651 (
138 Could Transfers Institutional Trust of the National Guard of Puerto Rico 139 Feed Wishalisy Parole Board 139 100 2.061 130 1.557.2	56 6.46%
152 Full Visibility Elderly and Retired People Advocate Office 2,397,000 (37,535) 92,296 2,059,7	03 3.85%
153 Fed Visability Office for People with Disabilities 1.875.875 6.088 297.741 1.185.6. 155 Fed Visability State Historic Preservation Office of Puerto Rico 7.187.382 3.400 69.522 6.655.5	
161 Cub Transfers Puerto Rico Infrastructure Financing Authority 2 038 000 - 165 588 1 375 400 162 Cub Transfers Public Building Authority 53 431 690 - 4 955 480 40 449 300	
163 Cash Transfers Puerto Rico Aqueducts and Sewers Authority 1,633,322 - 674,422	41.29%
165 Clash Transfers Land Authority of Puerto Rico 167 Clash Transfers Integral Development of the "Península de Cantera" 595,000 48,344 401.0	25 8.13%
168 Cash Tassides Puerto Rico Ports Authority 375.744 176 Cash Tassides University of Puerto Rico	0.00%
177 Cash Transfers Land Administration of Puerto Rico	
180 Cash Transfers Tourism Company of Puerto Rico 21 186 Cash Transfers Culebra Conservation and Development Authority 220,000 17,909 148.4	
187 Cult Transfers Puerto Rico Health Insurance Administration 814.340.000 67.861.667 542.893.1 188 Cult Transfers Cardiovascular Center Corporation of Puerto Rico and the Ca	33 8.33%
189 Cash Transfers Forensic Science Bureau 16,352,000 12,835 1,287,306 9,898,5	
191 Cah Tamsfers Musical Arts Corporation 4 707 000 - 300 022 3, 3.77. 192 Cah Tamsfers Fine Arts Center Corporation 3, 774 000 - 307.791 2, 54.61	
193 Cash Transfers Office of Government Ethics 8,967,000 728,839 6,052.2 195 Cash Transfers Economic Development Bank of PR	53 8.13%
196 Cash Transfers Puerto Rico Public Broadcasting Corporation 39,657 - 16,361	41.26%
198 Cub Transfers Agricultural Insurance Corporation - 3 180 000 - 259 194 2 1572 200 Cub Transfers Special Independent Prosecutor's Panel 3 180 000 - 259 194 2 1572	
208 Cub Transfers Contributions to the Municipalities 21 974 062 1 138 001 223 4 209 Cub Transfers Political Parties Contributions 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
215 Cash Transfers Puerto Rico Conservatory of Music Corporation 3.833.000 - 311.431 2.587.2	
220 Cush Transfers Correctional Health 41.361.000 3.141.552 25.736.8 222 Cash Transfers Legislative Services 3.141.552 25.736.8	7.60%
223 Cush Transfers Capitol Building Legislature 29 601 000 - 1 30.838 9 787 1 225 Cash Transfers Legislative Donations Studies 1 316 000 (17 502) 87 746 819 G	
231 Full Visibility Office for the Patient's Advocate 2.055 000 (24.150) 115.085 1.564	75 5.60%
235 Cash Tamefors Puerto Rico Housing Finance Corporation 7.900.000 - 641.875 5.332.1 236 Cash Tamefors Innovation Fund for Agricultural Development of Puerto Ricc -	00 8.13%
238 Cush Tunsders Ponce Authority (Authority Of The Port Of The Americas) 211,000 159,0 241 Full Visibility Administration for Integral Development of Childhood 3,877,000 84,261 228,161 2,689,7	
264 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project 29 456 000 - 248 300 28 462.5	00 0.84%
265 Cosh Transfers Roosevelt Roads Authority 7.461.214 - 92.544 7.091 of 2.505.057 268 Cosh Transfers Puerto Rico Institute of Statistics 2.505.057 - 168.025 1.395.05	39 1.24% 00 6.71%
271 Cash Transfers Puerto Rico Technology and Innovation Services 64,590,000 189,264 281,045 43,139, 272 Cash Transfers Office of the Inspector General 15,761,000 - 1,280,581 10,638,	46 0.44%
276 Cash Transfers Puerto Rico Public Private Partnership Authority 19 347 000 - 7 084 444 9 000 -	25 36.62%
277 Cub Transfers Agricultural Enterprises Development Administration 17 070 000 - 731 713 9 15 7 279 Fact Washiny Public Service Appeals Commission 2 73 000 (P8 701) 186 32 1615 7	25 6.06% 05 7.83%
281 Full Visibility Office of the Election Comptroller 2.448,000 (9.536) 203.813 1.593.4	32 8.33%
286 Cash Transfers Authority of the Port of Ponce 714,000 - 58,013 481.5	50 8.13%
288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 30.106.000 - 2.508.833 20.070.4 289 Cash Transfers Energy Commission -	67 8.33%
293 Cash Transfers Center for Diabetes Research, Education, and Medical Servic 636 000 - 53.000 424.0	
297 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59.527.000 - 4.836.569 40.180.7	
298 Cush Transfers Public Service Regulatory Board 3.324,000 2.639 249,779 2.300.1 303 Cash Transfers Convention Center of District Authority 719,430 719,430 719,430	88 7.51%
310 Cash Transfers Municipal Finance Corporation	
312 Cash Transfers Retirement Board of the Government of Puerto Rico 47 142 000 - 3 3 59 531 33 700 5	62 7.85% 06 7.13%
317 Cush Transfers Congressional Budget Office 3,000.00 2.000.00 3,000.00 3	0.00%
10.705.003 (220.700) 703.223 13.100.1	2.77/0

			FY23 2,946,777,000 BUDGET	FY23 843,462 ENC.	FY23 224,758,522 EXPENSES	FY23 2,425,552,464 BALANCE	FY23 7.63% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
ode	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller The General Court of Justice		1			
10 11	Partial Visibility - Payroll Full Visibility	Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301.605.025	-	-	301.605.025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6.520.000	(113.087)	113.087	198.138	1.73%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	-	-	-	-	
28	Full Visibility	State Elections Commission	1.728.429.974		152.785.868	1.511.780.990	8.84%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	25.000	-	1.500	1.500	6.00%
31	Full Visibility	General Services Administration	25.000	-	1.500	1.500	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	48.000	-	-	48.000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	-	-	-	-	
49	Full Visibility	Department of Transportation and Public Works	-	-	-		
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8.940.000 12.872.000	7.976	8.168	8.940.000 824.248	0.00% 0.06%
60	Full Visibility	Office of the Citizen's Ombudsman	12.872.000	7.970	6.106	024.240	0.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83.787.000	-	8.350.961	73.069.531	9.97%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3,577,000	-	290,631	2.414.475	8.13%
87	Full Visibility	Department of Recreation and Sports	371.000	(1.020)	1.020	363.800	0.27%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9.215.000	-	19.027	7.458.895	0.21%
96	Full Visibility	Office of the Women's Advocate	9.213.000	-	19.027	7.438.893	U. Z 1%s
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	=	
106	Full Visibility	Public Housing Administration	-	-	-	-	
.09	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
19	Cash Transfers	Department of Economic Development & Commerce	13.078.026	-	1.332.291	10.273.532	10.19%
.20	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.536.000 2.021.000	(107.805) 46.706	107.805 23.294	1.932.170 1.396.553	4.25% 1.15%
123	Full Visibility	Family and Children Administration	-	-	23.294	-	
24 26	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4.509.000	1.958.775	-	1.565.357	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Famil		-		-	
.37 .38	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.377.000	(948.083)	948 083	5.688.500	8.33%
139	Full Visibility	Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60 000	-	-	60,000	0.00%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	125.000	1		125.000	0.00%
L61 L62	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	-	-		-	
163	Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	-	-	-	-	
.68 .76	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico		-			
.77	Cash Transfers	Land Administration of Puerto Rico	551.614.000	-	44.818.638	372.339.450	8.13%
.80 .86	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
.86 .87	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
.88 .89	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	-	-	-	-	
91	Cash Transfers	Musical Arts Corporation	-	-	-	-	
92	Cash Transfers Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
.93 .95	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-	-	-	
.96 .98	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195.000	-	-	-	0.00%
.00	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
08 09	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141.926.000	-	11.531.488	95.800.050	8.13%
15	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594.000	-	48.263	400.950	8.13%
20	Cash Transfers Cash Transfers	Correctional Health Legislative Services	-	-	638.950	5.308.200	8.13%
23	Cash Transfers	Capitol Building Legislature	7.864.000	-	P 48 A20	-	
25	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	-	-	500.000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
36 38	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
41	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
64	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-	-	
68	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
71 72	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	-	-	-	
76	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
77 79	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34.012.000	=	2.763.475	22.958.100	8.13%
81	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	=	=	=	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	- -	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975.975	-	975.975	-	100.00%
97 98	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
310	Cash Transfers	Puerto Rico Gaming Commission					
310 311 312 317	Cash Transfers Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico Congressional Budget Office	-	-	-	-	

			FY23 12,426,459,000 BUDGET	FY23 1,445,460 ENC.	FY23 698,168,303 EXPENSES	FY23 10,090,515,527 BALANCE	FY23 5.62% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	26.998.000 35.465.000	=	2.193.588 2.881.531	18.223.650 23.938.875	8.13% 8.13%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38.521.000 295.488.000	-	3.134.184 23.839.281	25.992.970 200.776.297	8.14% 8.07%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	14.176.549	(99.967)	1 165 223	9.401.589	8.22%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.739.650 665.846.828	88.142	686.020	10.345.920 665.846.828	4.65% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.464.810	(35.051)	613.071	5.587.547	7.24%
23	Full Visibility	Puerto Rico Department of State	12.615.000	(145.058)	504.454	4.511.485	4.00%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	157.664.667 4.961.276.974	-	8.632.446 206.617.103	125.111.521 4.580.608.053	5.48% 4.16%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.318.000 2.567.000	(10.417)	1.525.148 140.600	18.836.285 1.744.500	5.58% 5.48%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.716.000 21.735.945	(63.739) 364.253	287.614 3.025.330	1.435.930 14.045.153	10.59%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364.000	124	21.148 50.469	262.775 414.378	5.81%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice	775.000 97.074.107	(13.281) (404.448)	6.302.189	69.416.773	6.51% 6.49%
45	Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.014.774 965.360.878	65.908 5.260.422	4.505.173 92.205.879	14.065.985 637.878.374	21.44% 9.55%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	102.167.545 82.206.051	(4.111.973) (66.458)	10.218.859 3.297.393	68.939.729 65.343.903	10.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	23.441.000	(58.938) (19.345)	765.174 193.060	7.810.227 2.187.336	3.26% 6.34%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1.839.000	(4.006)	95.488	1.452.442	5.19%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15.391.000 649.000	319 (45)	382.440 31.323	10.057.746 426.382	2.48% 4.83%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7.477.000	38	501.245	5.175.200	6.70%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	329.855.800	-	25.233.930	253.116.988	7.65%
78	Cash Transfers Full Visibility Cash Transfers	Department of Housing	18.905.697	= -	3 984 846	10.852.225	21.08%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.383.887.832	-	63.832.853	1.184.770.007	4.61%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14.318.000 21.296.723	185.147	1.067.148 1.112.924	10.050.124 13.920.532	7.45% 5.23%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	43.674.000	103.147	3.639.500	29.116.000	8.33%
96	Full Visibility	Office of the Women's Advocate	89.661.356 6.709.000	(68.158)	5.952.980 234.859	70.529.630 5.510.809	6.64% 3.50%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.772.000	-	189.869	2.772.000 1.576.663	0.00% 8.13%
117 119	Full Visibility Cash Transfers	Act 70	22.670.000	-	_	22.670.000	0.00%
120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	37.356.026 3.524.000	(116.447)	2.081.141 239.410	31.520.807 2.592.590	5.57% 6.79%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27.449.310 160.788.000	(253.001) (4.170.856)	2.107.778 13.386.450	15.834.382 106.605.797	7.68% 8.33%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	13.478.000	1.915.501 870.658	453.834 1.613.585	8.166.859 9.978.229	3.37%
127	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil	55.665.000	1.674.723	4.281.579	39.527.672	7.69%
137 138	Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	343.780.856	711.062	22.506.912	226.339.584	6.55%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.091.000	2.066	135.130 92.296	1.552.256 2.059.703	6.46%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.935.875 7.312.382	6.088 3.400	297.741 69.522	1.245.603 6.780.951	15.38%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.038.000	-	165.588	1.375.650	8.13%
162 163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	53.431.690 1.633.322	-	4.955.480 674.422	40.449.300	9.27% 41.29%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	595.000	-	48.344	401.625	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	375.744 551.614.000	-	44.818.638	372.339.450	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	0.1378
186	Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220.000	- -	17.909	2.194 148.431	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	814.340.000	<u> </u>	67.861.667	542.893.333	8.33%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4.797.000	12.835	1.287.306 390.022	9.898.812 3.237.444	7.87% 8.13%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	3.774.000	-	307.291	2.546.144	8.14%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8.967.000	-	728.839	6.052.253	8.13%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	234.657	-	16.361	-	6.97%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.189.000 163.900.062	-	259.194 12.669.489	2.152.400 96.023.561	8.13% 7.73%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions	-		359 694	-	
220	Cash Transfers Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.427.000 41.361.000	-	3.141.552	2.988.225 25.736.873	8.13% 7.60%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000 29.601.000	-	638.950 1.130.838	5.308.200 9.787.184	8.13% 3.82%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.000 2.055.000	(17.502) (24.150)	87.746 115.085	1.319.937 1.564.675	0.41% 5.60%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	5.332.500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	-	159.569	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29.456.000	84.261	228.161 248.300	2.689.755 28.462.800	5.88% 0.84%
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	7.461.214 2.505.057	-	92.544 168.025	7.091.039	1.24% 6.71%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.509.000	189.264	281.045	43.139.046	0.44%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.761.000 19.347.000	-	1.280.581 7.084.444	10.638.675 9.009.225	8.13% 36.62%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46.091.000 2.379.000	(28.791)	3.495.188 186.322	32.113.125 1.615.005	7.58% 7.83%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.448.000 65.132.132	(9.536)	203.813 917.556	1.593.432 24.222.775	8.33% 1.41%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000	-	58.013	481.950	8.13%
289	Cash Transfers	Energy Commission	30.106.000	- -	2.508.833	20.070.667	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	636.000 52.639.975		53.000 5.174.185	424.000 34.872.180	8.33% 9.83%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000 3.324.000	2.639	4.836.569 249.779	40.180.725	8.13% 7.51%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719.430		-	719.430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1.442.000	(3.720)	113.185	981.762	7.85%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47.142.000 3.000.000		3.359.531	33.700.806 3.000.000	7.13% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	16.985.083	(228.968)	983.223	15.168.020	5.79%

			FY23 9,479,682,000 BUDGET	FY23 91,501,740 ENC.	FY23 1,723,219,392 EXPENSES	FY23 7,664,960,868 BALANCE	FY23 18.18% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	26.998.000 35.465.000	-	8.774.350 11.526.125	18.223.650 23.938.875	32.50% 32.50%
8	Cash Transfers	Office of the Comptroller	38.521.000	-	12.528.030	25.992.970	32.52%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	294 988 000	-	94.711.703	200.276.297	32.11%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.176.549	444.968	4.329.992	9.401.589	30.54% 20.19%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	14.739.650 364.241.803	1.418.449	2.975.281	10.345.920 364.241.803	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.464.810	89.845	2.787.419	5.587.547	32.93%
23	Full Visibility	Puerto Rico Department of State	6.095.000	193.645	1.588.008	4.313.347	26.05%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	157.664.667 3.232.847.000	<u>.</u>	32.553.146 164.019.936	125.111.521 3.068.827.064	20.65% 5.07%
28	Full Visibility	State Elections Commission	27.318.000	697.313	7.784.402	18.836.285	28.50%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.567.000 2.691.000	174.132	822,500 1,082,438	1.744.500	32.04% 40.22%
31	Full Visibility Full Visibility	General Services Administration	21.735.945	3.023.028	4.667.763	14.045.153	21.47%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364.000 775.000	3.354 163.770	97.871 196.852	262.775 414.378	26.89% 25.40%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97.026.107	1.081.994	26.575.339	69.368.773 14.065.985	27.39%
45	Partial Visibility - Operations	Department of Public Safety	21.014.774 965.360.878	110.041 20.266.220	6.838.748 307.216.285	637.878.374	32.54% 31.82%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	102.167.545 73.266.051	9.131.154 593.200	24.096.662 16.268.947	68.939.729 56.403.903	23.59% 22.21%
55	Full Visibility	Puerto Rico Department of Agriculture	10.569.000	226.892	3.356.129	6.985.979	31.75%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000 1.839.000	75.419 25.792	782.245 360.766	2.187.336	25.69% 19.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15.391.000	3.177.180	2.156.074	10.057.746	14.01%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	649 000 7,477,000	178 38	222.440 2.301.762	426.382	34.27%
70	Cash Transfers	State Insurance Fund Corporation	-	- 38	-	5.175.200	30.78%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	246.068.800	=	66.021.344	180.047.456	26.83%
78	Full Visibility	Department of Housing	18.905.697	604.901	7.448.571	10.852.225	39.40%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.383.887.832	-	199.117.825	1.184.770.007	14.39%
82	Full Visibility	Institute of Puerto Rican Culture	10.741.000		3.105.351	7.635.649	28.91%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	20.925.723 43.674.000	525.710	6.843.281 14.558.000	13.556.732 29.116.000	32.70% 33.33%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	80.446.356	-	17.375.621	63.070.735	21.60%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6.709.000	455.784	742.408	5.510.809	11.07%
105 106	Cash Transfers Full Visibility	Industrial Commission		=	-	-	0.000/
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.772.000	-	759.338	2.772.000 1.576.663	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000	=	-	22.670.000	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	24.278.000 988.000	25.784	3.030.725 301.795	21.247.275 660.420	12.48% 30.55%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25.428.310	235.113	10.755.367	14.437.829	42.30%
124	Full Visibility	Child Support Administration (ASUME)	160.788.000 8.969.000	12.200.297 192.677	41.981.906 2.174.821	106.605.797 6.601.502	26.11% 24.25%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	12.799.000 55.665.000	872.550 3.171.861	1.948.220	9.978.229 39.527.672	15.22% 23.29%
137	Full Visibility	Department of Correction and Rehabilitation	332.403.856	10.403.347	101.349.425	220.651.084	30.49%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.091.000	8.730	530.014	1.552.256	25.35%
152	Full Visibility	Elderly and Retired People Advocate Office	2.397.000	50.945	286.352	2.059.703	11.95%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.875.875 7.187.382	28.246 3.400	662.026 528.031	1.185.603	35.29% 7.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.038.000	-	662.350	1.375.650	32.50%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	53.431.690 1.633.322	-	12.982.390 1.633.322	40.449.300	24.30% 100.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Peninsula de Cantera"	-	=	-		
168	Cash Transfers	Puerto Rico Ports Authority	595 000 375 744	-	193.375 375.744	401.625	32.50% 100.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220.000 814.340.000	=	71.569 271.446.667	148.431 542.893.333	32.53% 33.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca		12.835	-	(12.835)	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4.797.000	863.538	5.576.815 1.559.556	9.911.647 3.237.444	34 10% 32.51%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	3.774.000	-	1.227.856	2.546.144	32.53%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	8.967.000	-	2.914.748	6.052.253	32.51%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	39.657	-	39 657	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.189.000	-	1.036.600	2.152.400	32.51%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	21.974.062	-	21.750.551	223.511	98.98%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.833.000	-	1.245.725	2.587.275	32.50%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41.361.000	82.500	15.541.627	25.736.873	37.58%
223	Cash Transfers	Capitol Building Legislature	29.601.000	(17.502)	19.813.816	9.804.686	66.94%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.316.000 2.055.000	148.263 77.030	341.153 437.445	826.584 1.540.525	25.92% 21.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000		2.567.500	5.332.500	32.50%
236 238	Cash Transfers Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	84.261	51.431	75.308	24.38%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000	149.701	953.283	2.774.016	24.59%
265	Cash Transfers	Roosevelt Roads Authority	29.456.000 7.461.214	-	993.200 370.175	28.462.800 7.091.039	3.37% 4.96%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.505.057	189.264	1.109.157	1.206.636	44.28%
272	Cash Transfers	Office of the Inspector General	64.509.000 15.761.000	19.790.857	1.389.834 5.122.325	43.328.310 10.638.675	2.15% 32.50%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	19.347.000	-	10.337.775 2.923.975	9.009.225	53.43%
279	Full Visibility	Public Service Appeals Commission	12.079.000 2.379.000	(28.791) 61.842	721.408	9.183.816 1.595.749	24.21% 30.32%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.448.000	43.117	820.987	1.583.896	33.54%
286	Cash Transfers	Authority of the Port of Ponce	65.132.132 714.000	-	40.909.357 232.050	24.222.775 481.950	62.81% 32.50%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000	-	10.035.333	20.070.667	33.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	636.000	-	212.000	424.000	33.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51.664.000 59.527.000	2.639	16.791.820	34.872.180 40.178.086	32.50% 32.50%
298	Cash Transfers	Public Service Regulatory Board	3.324.000	2.639 44.836	19.346.275 976.337	2.302.827	29.37%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719.430	(3.720)	-	719.430 3.720	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1.442.000	11.471	452.487	978.042	31.38%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47.142.000 3.000.000	(228.968)	13.441.194	33.929.774 3.000.000	28.51%
329	Cash Transfers	Office of Socioeconomic Development	16.985.083	542.609	1.503.422	14.939.052	8.85%

			FY23 2,946,777,000 BUDGET	FY23 8,241,103 ENC.	FY23 512,983,432 EXPENSES	FY23 2,425,552,464 BALANCE	FY23 17.41% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR House	-	-	-	-	
8 10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500.000	-	-	500.000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	=	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	301 605 025	-	-	301.605.025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	-	=	-	-	0.0078
23	Full Visibility	Puerto Rico Department of State	6.520.000	3.200.448	3.121.414	198.138	47.87%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1.728.429.974	- -	216.648.984	1.511.780.990	12.53%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	=	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25.000	1.000	22.500	1.500	90.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48.000	-	-	48.000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	<u> </u>	=		=	
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8.940.000	-	-	8.940.000	0.00%
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	12.872.000	134.765	11.912.987	8.940.000 824.248	92.55%
60 62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83.787.000	-	10.717.469	73.069.531	12.79%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	-	-	=	
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-	-	-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3.577.000		1.162.525	2.414.475	32.50%
90	Cash Transfers	Medical Services Administration of Puerto Rico	371.000	5.184	2.016	363.800	0.54%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9.215.000	= =	1.756.105	7.458.895	19.06%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	13.078.026 2.536.000	251.453	2.804.494 352.378	10.273.532 1.932.170	21.44% 13.90%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2.021.000	319.271	305.176	1.396.553	15.10%
124	Full Visibility	Child Support Administration (ASUME)	4.509.000	1.958.775	984.868	1.565.357	21.84%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	-	-	-	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.377.000	2.370.208	3.318.292	5.688.500	29.17%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	=	=	-	-	
153	Full Visibility	Office for People with Disabilities	60.000	-	-	60.000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125.000	-	-	125.000	0.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	-	-	-	-	
167 168	Cash Transfers	Puerto Rico Ports Authority	-	- -	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000	-	179.274.550	372.339.450	32.50%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195.000	-	195.000	-	100.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	- -	- -	- -	= =	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141.926.000	=	46.125.950	95.800.050	32.50%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594.000	-	193.050	400.950	32.50%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000	-	2.555.800	5.308.200	32.50%
225	Cash Transfers	Legislative Donations Studies	20.000.000	-	19.500.000	500.000	97.50%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	<u> </u>	=		-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	=	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	-	-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34.012.000	-	11.053.900	22.958.100	32.50%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	= -	= =	-	= '	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic				-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	975.975	-	975.975	-	100.00%
298	Cash Transfers Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico		-			
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	-	-	-	-	
323			-	-	-	-	

		General Fund Appropriations	FY23 12,426,459,000 BUDGET	FY23 99,742,843 ENC.	FY23 2,236,202,824 EXPENSES	FY23 10,090,513,333 BALANCE	FY23 18.00% % Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	26.998.000 35.465.000	-	8.774.350 11.526.125	18.223.650 23.938.875	32.50% 32.50%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38.521.000 295.488.000	-	12.528.030 94.711.703	25.992.970 200.776.297	32.52% 32.05%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor		-	4 329 992	9.401.589	
16	Full Visibility	Office of Management and Budget	14.176.549 14.739.650	444.968 1.418.449	4.329.992 2.975.281	10.345.920	30.54% 20.19%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	665.846.828 8.464.810	89 845	2 787 419	665.846.828 5.587.547	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	-	-	-	-	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	12.615.000 157.664.667	3.394.092	4.709.422 32.553.146	4.511.485 125.111.521	37.33% 20.65%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	4.961.276.974 27.318.000	697.313	380.668.921 7.784.402	4.580.608.053 18.836.285	7.67% 28.50%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.567.000 2.716.000	175.132	822-500 1.104-938	1.744.500 1.435.930	32.04% 40.68%
31	Full Visibility	General Services Administration	21.735.945	3.023.028	4.667.763	14.045.153	21.47%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364.000 775.000	3.354 163.770	97.871 196.852	262.775 414.378	26.89% 25.40%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97.074.107 21.014.774	1.081.994	26.575.339 6.838.748	69.416.773 14.065.985	27.38% 32.54%
45	Partial Visibility - Operations Full Visibility	Department of Public Safety	965.360.878	20.266.220	307.216.285	637.878.374	31.82%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	102.167.545 82.206.051	9.131.154 593.200	24.096.662 16.268.947	68.939.729 65.343.903	23.59% 19.79%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	23.441.000 3.045.000	361.657 75.419	15.269.116 782.245	7.810.227 2.187.336	65.14% 25.69%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.839.000	25.792	360.766	1.452.442	19.62%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15.391.000 649.000	3.177.180 178	2.156.074	10.057.746 426.382	14.01% 34.27%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7.477.000	38	2.301.762	5.175.200	30.78%
71	Full Visibility - External FS	Department of Health	329.855.800	-	76.738.812	253.116.988	23.26%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	18.905.697	604 901	7.448.571	10.852.225	39.40%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-	-	-	14 39%
82	Full Visibility	Institute of Puerto Rican Culture	1.383.887.832 14.318.000	-	199.117.825 4.267.876	1.184.770.007 10.050.124	29.81%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.296.723 43.674.000	530.894	6.845.297 14.558.000	13.920.532 29.116.000	32.14% 33.33%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	89.661.356		19.131.726	70.529.630	21.34%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6.709.000	455.784	742.408	5.510.809	11.07%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	2.772.000	-	-	2.772.000	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2.336.000	-	759.338	1.576.663	32.51%
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 37.356.026	-	5.835.219	22.670.000 31.520.807	0.00% 15.62%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3.524.000 27.449.310	277.237 554.384	654.173 11.060.543	2.592.590 15.834.382	18.56% 40.29%
123	Full Visibility	Family and Children Administration	160.788.000	12.200.297	41.981.906	106.605.797	26.11%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	13.478.000	2.151.452 872.550	3.159.689 1.948.220	8.166.859 9.978.229	23.44% 15.22%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation	55.665.000 343.780.856	3.171.861 12.773.555	12.965.468	39.527.672 226.339.584	23.29% 30.45%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico			-		
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.091.000	8.730 50.945	530.014 286.352	1.552.256 2.059.703	25.35% 11.95%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.935.875	28.246	662.026	1.245.603	34.20%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7.312.382 2.038.000	3.400	528.031 662.350	6.780.951 1.375.650	7.22% 32.50%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	53.431.690 1.633.322	-	12.982.390 1.633.322	40.449.300	24.30% 100.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	-	-	-		
168	Cash Transfers	Puerto Rico Ports Authority	595.000 375.744	-	193.375 375.744	401.625	32.50% 100.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000	-	179.274.550	372.339.450	32.50%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000	-	71.500	140 421	22 520/
187	Cash Transfers	Puerto Rico Health Insurance Administration	220.000 814.340.000	-	71.569 271.446.667	148.431 542.893.333	32.53% 33.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	16.352.000	12.835 863.538	5.576.815	(12.835) 9.911.647	34.10%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.797.000	-	1.559.556	3.237.444	32.51%
193	Cash Transfers	Office of Government Ethics	3.774.000 8.967.000	-	1.227.856 2.914.748	2.546.144 6.052.253	32.53% 32.51%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	234.657	-	234.657	-	100.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3 189 000	-	1.036.600	2.152.400	32.51%
208	Cash Transfers	Contributions to the Municipalities	163.900.062	-	67.876.501	96.023.561	41.41%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.427.000	-	1.438.775	2,988,225	32.50%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41.361.000 7.864.000	82.500	15.541.627 2.555.800	25.736.873 5.308.200	37.58% 32.50%
223	Cash Transfers	Capitol Building Legislature	29.601.000	(17.502)	19.813.816	9 804 686	66.94%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.000 2.055.000	148.263 77.030	19.841.153 437.445	1.326.584 1.540.525	93.08% 21.29%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	2.567.500	5.332.500	32.50%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	84.261	51.431	75.308	24 38%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29.456.000	149.701	953.283 993.200	2.774.016 28.462.800	24.59% 3.37%
265 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	7.461.214	189.264	370.175	7.091.039	4.96%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	2.505.057 64.509.000	19.790.857	1.109.157 1.389.834	1.206.636 43.328.310	44.28% 2.15%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 19.347.000	-	5.122.325 10.337.775	10.638.675	32.50% 53.43%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46.091.000 2.379.000	(28.791)	13.977.875	32.141.916 1.595.749	30.33%
281	Full Visibility	Office of the Election Comptroller	2.448.000	61.842 43.117	721.408 820.987	1.583.896	30.32% 33.54%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	65.132.132 714.000	-	40.909.357 232.050	24.222.775 481.950	62.81% 32.50%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000	=	10.035.333	20.070.667	33 33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	636.000	-	212.000	424.000	33.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	52.639.975 59.527.000	2,639	17.767.795 19.346.275	34.872.180 40.178.086	33.75% 32.50%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board	3.324.000	44.836	976.337	2.302.827	29.37%
310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719.430	(3.720)	-	719.430 3.720	0.00%
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.442.000 47.142.000	11.471 (228.968)	452.487 13.441.194	978.042 33.929.774	31.38% 28.51%
317	Cash Transfers	Congressional Budget Office	3.000.000	-	-	3.000.000	
329	Cash Transfers	Office of Socioeconomic Development	16.985.083	542.609	1.503.422	14.939.052	8.85%