

## **GOVERNMENT OF PUERTO RICO**

Department of the Treasury

# Requirement 2 (A)

FY2023: Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

May 15, 2023

Figures for periods 1 through 10: July through April

#### **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 s for periods 1 through 10: July through April
- 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 colored 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 colored 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 aggregate terms.

### **Recorded General Fund Expenditures Summary**

as of May 15, 2023

	FY23	YTD	YTD	YTD
PRIFAS - As initially programmed	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,479,682,000	\$ 108,879,429	\$ 5,791,449,125	\$ 3,579,353,446
Special Appropriations - Code 141	2,946,777,000	4,311,917	1,216,048,918	1,726,416,166
General Fund	\$ 12,426,459,000	\$ 113,191,346	\$ 7,007,498,042	\$ 5,305,769,612

PRIFAS - As initially programmed

FY23 - General Fund Transfers

PRIFAS - As of May 15, 2023

		PRIFAS - As initiali	y programmeu		FY23 - General Fund	rrunsjers		PRIFAS - As of M	nay 13, 2023	
		9,479,682,000	2,946,777,000	12,426,459,000	0	(0)	(0)	9,479,682,000	2,946,777,000	12,426,459,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
1	PR Senate	29,625,787 38.916.902	-	29,625,787	(1,599,495) (2.332.820)	-	(1,599,495)	28,026,292		28,026,292
2 8	PR House Office of the Comptroller	44,813,000		38,916,902 44,813,000	(5,806,734)	25,912	(2,332,820) (5,780,822)	36,584,082 39,006,266	25.912	36,584,082 39.032.178
10	The General Court of Justice	366,723,000	500.000	367,223,000	(68.769.832)	45,347	(68,724,485)	297.953.168	545,347	298.498.515
11	Puerto Rico Traffic Safety Commission	-		-	56,403		56,403	56,403	-	56,403
15	Office of the Governor	15,996,000	-	15,996,000	(1,495,857)	6,478	(1,489,379)	14,500,143	6,478	14,506,621
16	Office of Management and Budget	20,925,000		20,925,000	(6,071,269)	9,717	(6,061,552)	14,853,731	9,717	14,863,448
17	Custody of the Office of Management and Budget PR Planning Board	589,886,000 12,167,000	302,581,000	892,467,000	(316,415,964)	(1,200,975)	(317,616,939)	273,470,036	301,380,025	574,850,061 8,787,410
18 22	Office of The Commissioner of Insurance	12,167,000		12,167,000	(3,379,590) 73.864	6.410	(3,379,590) 80.274	8,787,410 73.864	6.410	80.274
23	Puerto Rico Department of State	8,530,000	6,520,000	15,050,000	(2,261,494)	-,	(2,261,494)	6,268,506	6,520,000	12,788,506
24	Puerto Rico Department of Treasury	188,704,000		188,704,000	(26,793,259)	9,868	(26,783,391)	161,910,741	9,868	161,920,609
25	Custody of the Department of the Treasury	1,218,630,000	1,741,703,000	2,960,333,000	2,014,217,000	(45,812,472)	1,968,404,528	3,232,847,000	1,695,890,528	4,928,737,528
28	State Elections Commission	31,567,000		31,567,000	(3,902,287)	-	(3,902,287)	27,664,713		27,664,713
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	(224,756) (3,432,335)	-	(224,756) (3,432,335)	2,727,244 2,951,665	25,000	2,727,244 2,976,665
31	General Services Administration	23,177,000	23,000	23,177,000	(2,404,374)		(2,404,374)	20,772,626	23,000	20,772,626
34	Commission of Investigation, Processing and Appeals	476,000		476,000	(59,568)	356	(59,212)	416,432	356	416,788
37	Civil Rights Commission	847,000		847,000	(72,000)	95	(71,905)	775,000	95	775,095
38	Puerto Rico Department of Justice	125,982,000	48,000	126,030,000	(24,801,915)		(24,801,915)	101,180,085	48,000	101,228,085
43	Puerto Rico National Guard	18,453,000		18,453,000	1,211,221	36,345	1,247,566	19,664,221	36,345	19,700,566
45 49	Department of Public Safety  Department of Transportation and Public Works	1,174,069,000 115,709,000		1,174,069,000	(206,867,533) (12,090,416)	41.047	(206,867,533) (12,049,369)	967,201,467 103,618,584	41.047	967,201,467 103,659,631
50	Department of Transportation and Public Works  Department of Natural and Environmental Resources	95,027,000	8,940,000	103,967,000	(13,243,336)	9,912	(13,233,424)	81,783,664	8,949,912	90,733,576
55	Puerto Rico Department of Agriculture	21,311,000	12,872,000	34,183,000	(10,000,943)	-,	(10,000,943)	11,310,057	12,872,000	24,182,057
60	Office of the Citizen's Ombudsman	3,560,000	-	3,560,000	(515,000)	-	(515,000)	3,045,000		3,045,000
62	Cooperative Development Commission of Puerto Rico	2,824,000		2,824,000	(951,622)	1,359	(950,263)	1,872,378	1,359	1,873,737
67	Puerto Rico Department of Labor and Human Resources	49,827,000	-	49,827,000	(31,742,384)	81,786	(31,660,598)	18,084,616	81,786	18,166,402
68 69	Puerto Rico Labor Relations Board  Puerto Rico Department of Consumer Affairs	962,000 12,943,000	-	962,000 12,943,000	(288,507) (4,834,418)	-	(288,507)	673,493 8,108,582	-	673,493 8,108,582
70	State Insurance Fund Corporation	12,943,000		12,943,000	(4,034,410)		(4,834,418)	6,106,562		6,106,562
71	Department of Health	343,527,000	83,787,000	427,314,000	(87,940,805)		(87,940,805)	255,586,195	83,787,000	339,373,195
75	Office of the Financial Institutions Commissioner	-		-	125,435	-	125,435	125,435		125,435
78	Department of Housing	30,995,000	-	30,995,000	(11,556,380)	3,239	(11,553,141)	19,438,620	3,239	19,441,859
79	Automobile Accidents Compensation Administration		-	2 472 242 2		2 224 555	(1 DCF 507 100)	1 405 024 455		1 400 202 245
81 82	Department of Education Institute of Puerto Rican Culture	2,473,840,000 14,599,000	3,577,000	2,473,840,000 18,176,000	(1,068,818,838) (3,307,110)	3,281,650	(1,065,537,188) (3,307,110)	1,405,021,162 11,291,890	3,281,650 3,577,000	1,408,302,812 14,868,890
82 87	Department of Recreation and Sports	31,247,000	3,577,000	31,618,000	(3,307,110)		(9,525,078)	21,721,922	3,577,000	22,092,922
90	Medical Services Administration of Puerto Rico	65,976,000		65,976,000	(21,397,740)	19,612	(21,378,128)	44,578,260	19,612	44,597,872
95	Mental Health and Drug Addiction Services Administration	106,426,000	9,215,000	115,641,000	(24,307,560)		(24,307,560)	82,118,440	9,215,000	91,333,440
96	Office of the Women's Advocate	4,304,000	-	4,304,000	2,467,256	-	2,467,256	6,771,256	-	6,771,256
100	Legislative Assembly of the Commonwealth	-		-	-	-	-	-		-
105 106	Industrial Commission Public Housing Administration	5,579,000		5,579,000	(2,571,588)	49,302	(2,522,286)	3,007,412	49,302	3,056,714
100	Puerto Rico School of Plastic Arts	2,699,000		2,699,000	(336,518)	45,302	(336,518)	2.362.482	45,302	2.362.482
117	Act 70	-,,		-,,	22,670,000	-	22,670,000	22,670,000		22,670,000
119	Department of Economic Development & Commerce	30,109,000		30,109,000	(3,920,603)	41,736,236	37,815,633	26,188,397	41,736,236	67,924,633
120	Veteran's Advocate Office of Puerto Rico	1,203,000	2,536,000	3,739,000	(198,555)	-	(198,555)	1,004,445	2,536,000	3,540,445
122	Secretariat of the Department of the Family	43,893,000	2,021,000	45,914,000	(18,104,932)	26,232	(18,078,700)	25,788,068	2,047,232	27,835,300
123 124	Family and Children Administration Child Support Administration (ASUME)	176,970,000 11,980,000	4,509,000	176,970,000 16.489.000	(9,880,991) (1,866,938)	72,137 9.896	(9,808,854) (1,857,042)	167,089,009 10,113,062	72,137 4.518.896	167,161,146 14.631.958
126	Vocational Rehabilitation Administration	23,733,000	4,303,000	23,733,000	(10,416,231)	36,069	(10,380,163)	13,316,769	36,069	13,352,838
127	Administration for Socioeconomic Development of the Family	91,018,000		91,018,000	(31,752,535)	45,905	(31,706,630)	59,265,465	45,905	59,311,370
133	Adm de Recursos Naturales	-		-	-	-	-			-
137	Department of Correction and Rehabilitation	382,198,000	11,377,000	393,575,000	(41,593,703)	-	(41,593,703)	340,604,297	11,377,000	351,981,297
138	Institutional Trust of the National Guard of Puerto Rico					-				
139 152	Parole Board  Elderly and Retired People Advocate Office	2,648,000 2,771,000		2,648,000 2,771,000	(358,740) (64,132)		(358,740) (64,132)	2,289,260 2,706,868	•	2,289,260 2,706,868
152	Office for People with Disabilities	2,771,000	60,000	2,771,000	(64,132) 485,356		(64,132) 485,356	2,655,356	60,000	2,715,356
155	State Historic Preservation Office of Puerto Rico	6,894,000	125,000	7,019,000	363,784	3,239	367,023	7,257,784	128,239	7,386,023
161	Puerto Rico Infrastructure Financing Authority	2,187,000		2,187,000	105,707	-	105,707	2,292,707	-	2,292,707
162	Public Building Authority	31,036,000		31,036,000	23,830,953	-	23,830,953	54,866,953		54,866,953
163	Puerto Rico Aqueducts and Sewers Authority	-		-	1,633,322	-	1,633,322	1,633,322	-	1,633,322
165	Land Authority of Puerto Rico				69,111	-	69,111	69,111		69,111
167 168	Integral Development of the "Península de Cantera"  Puerto Rico Ports Authority	595,000		595,000	713,843	-	713,843	595,000 713,843		595,000 713,843
176	University of Puerto Rico		551,614,000	551,614,000	713,043		713,043	713,043	551,614,000	551,614,000
177	Land Administration of Puerto Rico	-	-	-	-	-			-	-
180	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	814,685,000	-	814,685,000	(345,000)	22,785	(345,000)	814,340,000	22,785	814,340,000
189	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	18.531.000		18.531.000	(1.929.000)	22,765	22,785 (1,929,000)	16.602.000	22,763	22,785 16.602.000
191	Musical Arts Corporation	5,228,000		5,228,000	(352,347)	225,000	(127,347)	4,875,653	225,000	5,100,653
192	Fine Arts Center Corporation	4,149,000		4,149,000	(263,882)	-	(263,882)	3,885,118		3,885,118
193	Office of Government Ethics	9,564,000	-	9,564,000	(397,862)	-	(397,862)	9,166,138	-	9,166,138
195	Economic Development Bank of PR	-	-	-	-		-	-		-
196 198	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	-	-	-	120,395	195,000	315,395	120,395	195,000	315,395
200	Special Independent Prosecutor's Panel	3,224,000		3,224,000	(13,674)		(13,674)	3,210,326		3,210,326
208	Contributions to the Municipalities	-,,	141,926,000	141,926,000	20,754,925	-	20,754,925	20,754,925	141,926,000	162,680,925
209	Political Parties Contributions	-		-	-	-		-	-	-
215	Puerto Rico Conservatory of Music Corporation	4,157,000	594,000	4,751,000	(286,190)	-	(286,190)	3,870,810	594,000	4,464,810
220 222	Correctional Health	43,811,000 765,424	7,864,000	43,811,000 8,629,424	(2,168,188)	-	(2,168,188)	41,642,812	7,864,000	41,642,812 7,864,000
222	Legislative Services Capitol Building Legislature	32,482,144	- ,304,000	32,482,144	(765,424) (2,759,432)	6,478	(765,424) (2,752,954)	29,722,712	7,864,000 6,478	29,729,190
225	Legislative Donations Studies	3,390,743	20,000,000	23,390,743	(2,074,743)	-	(2,074,743)	1,316,000	20,000,000	21,316,000
231	Office for the Patient's Advocate	2,287,000	-	2,287,000	(150,286)	-	(150,286)	2,136,714		2,136,714
235	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	3,189	3,189	7,900,000	3,189	7,903,189
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	(2,966,211)	1,110	(2,965,101)	211,000 4.240,789	1,110	211,000 4.241.899
241 264	Administration for Integral Development of Childhood  Corporation for the "Caño Martin Peña" Enlace Project	29,456,000		29,456,000	(2,500,211)	1,110	(2,303,101)	4,240,789 29,456,000	1,110	4,241,899 29,456,000
265	Roosevelt Roads Authority	1,139,000	-	1,139,000	6,845,238	-	6,845,238	7,984,238	-	7,984,238
266	Office of Public Services Affair	-	-	-	-	-	•	•		•
268	Puerto Rico Institute of Statistics	2,068,000	-	2,068,000	456,090	-	456,090	2,524,090	-	2,524,090
271 272	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,509,000 16,433,000	-	64,509,000 16.433.000	238,459 (474,218)	-	238,459	64,747,459 15,958,782	-	64,747,459 15.958.782
272 276	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,433,000		16,433,000 13,347,000	(4/4,218)		(474,218)	15,958,782 13,347,000		15,958,782 13,347,000
277	Agricultural Enterprises Development Administration	19,670,000	34,012,000	53,682,000	(7,107,683)	-	(7,107,683)	12,562,317	34,012,000	46,574,317
279	Public Service Appeals Commission	2,521,000	-	2,521,000	(42,571)	-	(42,571)	2,478,429	-	2,478,429
281	Office of the Election Comptroller	2,482,000		2,482,000	28,834	0	28,834	2,510,834	0	2,510,834
285	Puerto Rico Integrated Transit Authority	42,224,000	-	42,224,000	23,990,061	-	23,990,061	66,214,061	-	66,214,061
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	9,567	9,567 10,000,000	714,000 30,106,000	9,567	723,567 30,106,000
288 289	University of Puerto Rico Comprehensive Cancer Center  Energy Commission	20,106,000		20,106,000	10,000,000		10,000,000	50,106,000		30,106,000
293	Center for Diabetes Research, Education, and Medical Services	636,000		636,000	204,614		204,614	840,614		840,614
295	Fiscal Agency & Financial Advisory Authority	51,696,000	-	51,696,000	1,971,846	975,975	2,947,821	53,667,846	975,975	54,643,821
297	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	59,527,000	-	-	-	59,527,000	-	59,527,000
298	Public Service Regulatory Board	8,377,000	-	8,377,000	(4,907,702)	-	(4,907,702)	3,469,298	-	3,469,298
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	(640,265)		(640,265)	1,688,735		1,688,735
312	Retirement Board of the Government of Puerto Rico	59,167,000		59,167,000	(11,702,267)	16,195	(11,686,072)	47,464,733	16,195	47,480,928
317	Congressional Budget Office			-	3,000,000		3,000,000	3,000,000	-	3,000,000
329	Office of Socioeconomic Development	15,866,000	-	15,866,000	1,289,485	-	1,289,485	17,155,485	-	17,155,485

			FY23	FY23	FY23	FY23	FY23
			9,479,682,000 BUDGET	27,601,763 ENC.	500,235,645 EXPENSES	8,951,844,592 BALANCE	5.28% % Expensed
		Joint Resolution - General Fund	DODGET	LIVE.	EXI ENGES	DALANCE	70 Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total	Total 2,193,588	Total 25,832,705	Total 7.83%
2	Cash Transfers	PR House	36,584,082		2,881,531	33,702,551	7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 297,953,168	-	3,129,831 24.289.200	35,876,435 273.663.968	8.02% 8.15%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56.403			56.403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,500,143 14,853,731	466,817 43,124	1,435,756 760,993	12,597,569 14,049,615	9.90% 5.12%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	273,470,036			273,470,036	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	8,787,410 73,864	46,265	1,040,404	7,700,742 73,864	11.84% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,268,506 161,910,741	139,375	516,281 4,644,854	5,612,849 157,265,887	8.24% 2.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,232,847,000	-	90,335,593	3,142,511,407	2.79%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2.727.244	46,088	2,979,117 299.800	24,639,509 2.427.444	10.77% 10.99%
30	Full Visibility	Human Resources Management & Transformation	2.951.665	283.281	221.199	2.447.185	7.49%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,432	563,736 1,827	436,042 28.707	19,772,848 385,899	2.10% 6.89%
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	580,728	6.24%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,180,085 19,664,221	511,196 21,245	7,682,489 928,175	92,986,400 18,714,800	7.59% 4.72%
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	10,365,353	69,163,620	887,672,493	7.15%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	103,618,584 81,783,664	701,025 170,321	3,321,660 6,698,240	99,595,898 74,915,103	3.21% 8.19%
55	Full Visibility	Puerto Rico Department of Agriculture	11,310,057		1,102,451	10,207,606	9.75%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1.872.378	89,751 17.494	190,596 96.107	2,764,653 1.758.777	6.26% 5.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18.084.616		1.134.373	16.950.243	6.27%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,108,582		73,058 884,805	600,435 7,223,777	10.85% 10.91%
70 71	Cash Transfers	State Insurance Fund Corporation Department of Health	-	-			
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	255,586,195 125,435		13,962,394	241,623,801 125,435	5.46% 0.00%
78 79	Full Visibility	Department of Housing	19,438,620	-	1,577,148	17,861,471	8.11%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,405,021,162		89,690,293	1,315,330,869	6.38%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,291,890		750,885	10,541,005	6.65%
90	Full Visibility Cash Transfers	Medical Services Administration of Puerto Rico	21.721.922 44.578.260	69.932	2.891.422 3.639.500	18.760.569 40.938.760	13.31% 8.16%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82,118,440	-	1,657,279	80,461,161	2.02%
100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth	6,771,256	453,207	152,665	6,165,385	2.25%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412			3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		189,800	2,172,682	8.03%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22,670,000 26,188,397	-	35,715 766,513	22,634,285 25,421,885	0.16% 2.93%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	12,866	48,801	942,778	4.86%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 167.089.009	4.356.710	5,962,778 4.885.599	19,825,290 157.846.700	23.12%
124	Full Visibility	Child Support Administration (ASUME)	10.113.062	13.685	4.885.599 390.759	9.708.618	3.86%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,316,769 59,265,465	3,539 182,077	247,925 3,500,855	13,065,304 55,582,533	1.86% 5.91%
133	Full Visibility	Administracion de Recursos Naturales	39,203,403	182,077	3,300,833	33,302,333	3.91%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	340,604,297	2,425,405	39,796,471	298,382,421	11.68%
139	Full Visibility	Parole Board	2,289,260	1,402	124,595	2,163,263	5.44%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868 2,655,356	14,670	54,473 146,636	2,652,395 2,494,050	2.01% 5.52%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,257,784	-	317,924	6,939,860	4.38%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.292.707 54.866.953		165.588 2.521.675	2.127.120 52.345.278	7.22% 4.60%
163	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"	69,111 595,000	-	48,344	69,111 546,656	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	-	713,843	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico  Land Administration of Puerto Rico					
180 186	Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220.000	-	- 17.875	202.125	8.13%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000		67,861,667	746,478,333	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16.602.000	- 63.755	1.523.868	- 15.014.377	9.18%
191	Cash Transfers	Musical Arts Corporation	4.875.653	63.755	389.756	4.485.897	7.99%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138	-	306,638 728,569	3,578,481 8,437,569	7.89% 7.95%
195	Cash Transfers	Economic Development Bank of PR	9,100,130		720,309	6,437,309	7.55%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395			120,395	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326		259,106	2,951,220	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925	-		20,754,925	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,870,810	-	311,431	3,559,379	8.05%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41.642.812	-	6.560.593	35.082.219	15.75%
223	Cash Transfers	Capitol Building Legislature	29,722,712		1,130,838	28,591,875	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2,136,714	9,800 108,788	71,283 84,283	1,234,917 1,943,643	5.42% 3.94%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000		641,875	7,258,125	8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000		17.144	193,856	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,240,789	61,668	419,920	3,759,201	9.90%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 7,984,238		248,300 92,544	29,207,700 7,891,694	0.84% 1.16%
266	Cash Transfers	Office of Public Services Affair					
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 64.747.459	6.076.075	168.025 242.581	2.356.065 58.428.803	6.66% 0.37%
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782		1,280,581	14,678,201	8.02%
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	13,347,000 12,562,317		1,084,444 730,275	12,262,556 11,832,042	8.13% 5.81%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429	29,047	156,160	2,293,223	6.30%
285	Full Visibility Cash Transfers	Puerto Rico Integrated Transit Authority	2,510,834 66,214,061	51,190	187,779 917,556	2,271,865 65,296,505	7.48% 1.39%
286 288	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	655,988	8.13%
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	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840.614 53.667.846		53.000 4.197.700	787.614 49.470.146	6.30% 7.82%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	53.667.846 59.527.000	-	4.197.700 4.836.569	49.470.146 54.690.431	7.82% 8.13%
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298	17,548	237,157	3,214,593	6.84%
310	Cash Transfers Cash Transfers	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	1,688,735 47,464,733	3,699	127,539 3 376 216	1,557,497 44,088,517	7.55% 7.11%
317	Cash Transfers	Congressional Budget Office	3,000,000		3,376,216	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	33,866	198,021	16,923,599	1.15%

		May 15, 2023					
			FY23 2,946,777,000	FY23 5,282,197	FY23 80,254,243	FY23 2,861,240,560	FY23 2.72%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund  141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	25,912	-	-	25,912	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	545.347			545.347	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	6,478	-	-	6,478	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	9,717 301,380,025			9,717 301,380,025	0.00% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	6,410	-	-	6,410	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,520,000 9,868	-	-	6,520,000 9,868	0.00% 0.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,695,890,528	1	87,181	1,695,803,347	0.01%
29 30	Cash Transfers	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation		-	-		0.000/
31	Full Visibility Full Visibility	General Services Administration	25.000	-		25.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	356 95	-	-	356 95	0.00% 0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000 36,345	-		48,000 36,345	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	41,047	-	-	41.047	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,949,912 12,872,000	- 36,958	31,280	8,949,912 12,803,762	0.00% 0.24%
60 62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico		-	51,250		
67	Full Visibilitv Full Visibilitv	Puerto Rico Department of Labor and Human Resources	1.359 81.786	-		1.359 81.786	0.00% 0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs		-	-	- :	
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	83,787,000	-	70,297	83,716,703	0.08%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	3,239	-	-	3,239	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	3.281.650			3,281,650	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000	-	290,631	3,286,369	8.13%
90	Cash Transfers	Medical Services Administration of Puerto Rico	371.000 19.612	-	-	371.000 19.612	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	-	-	9,215,000	0.00%
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	49,302	-	-	49,302	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	41,736,236	-	-	41,736,236	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 2,047,232	30,780		2,505,220 2,047,232	0.00%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	72.137	-	-	72.137	0.00%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	4.518.896 36,069	-		4.518.896 36,069	0.00% 0.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	45,905	-	-	45,905	0.00%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11,377,000	5,214,458	474,042	5,688,500	4.17%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 128,239			60,000 128,239	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	-	-	-	-	0.50%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority		-	-		
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico 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	506,795,363	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico 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 Caribbean Forensic Science Bureau	22,785	-	-	22,785	0.00%
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225.000	-		225.000	0.00%
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%
198 200	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%
222 223	Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000	-	638.950	7.225.050	8.13%
225	Cash Transfers Cash Transfers	Legislative Donations Studies	6,478 20,000,000	-	19,500,000	6,478 500,000	0.00% 97.50%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	3,189	-	-	3,189	0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico 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	1,110	-	-	1,110	0.00%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Services Affair	:			:	
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services		-	-	-	
272	Cash Transfers Cash Transfers	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	31,248,525	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	- 0	-	-	- 0	0.00%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	9,567	-	-	9,567	0.00%
288 289	Cash Transfers Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission		-	-	5,507	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services			-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority 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	16,195	-	-	16,195	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-		-	

		mey 15, 2025	FY23 12,426,459,000 BUDGET	FY23 32,883,960 ENC.	FY23 580,489,888 EXPENSES	FY23 11,813,085,152 BALANCE	FY23 4.67% % Expensed
		General Fund Appropriations  GF	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	28,026,292 36,584,082		2,193,588 2,881,531	25,832,705 33,702,551	7.83% 7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,032,178 298.498.515	-	3,129,831 24.289.200	35,902,347 274.209.314	8.02% 8.14%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56.403			56.403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,506,621 14,863,448	466,817 43,124	1,435,756 760,993	12,604,048 14,059,332	9.90% 5.12%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	574,850,061			574,850,061	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	8,787,410 80,274	46,265	1,040,404	7,700,742 80,274	11.84%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,788,506 161,920,609	139,375	516,281 4.644.854	12,132,849 157,275,755	4.04% 2.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,928,737,528		90,422,774	4,838,314,754	1.83%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	46,088	2,979,117 299.800	24,639,509 2.427,444	10.77% 10.99%
30 31	Full Visibility	Human Resources Management & Transformation	2.976.665	283.281	221.199	2.472.185	7.43%
34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,788	563,736 1,827	436,042 28,707	19,772,848 386,255	2.10% 6.89%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,095 101,228,085	145,937 511,196	48,335 7.682.489	580,822 93,034,400	6.24% 7.59%
43	Full Visibility	Puerto Rico National Guard	19,700,566	21,245	928,175	18,751,145	4.71%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,201,467 103,659,631	10,365,353 701,025	69,163,620 3,321,660	887,672,493 99,636,946	7.15% 3.20%
50	Full Visibility	Department of Natural and Environmental Resources	90,733,576	170,321	6,698,240	83,865,015	7.38%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,182,057 3,045,000	36,958 89,751	1,133,731 190,596	23,011,368 2,764,653	4.69% 6.26%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.873.737	17.494	96.107	1.760.135	5.13%
68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.166.402 673.493		1.134.373 73.058	17.032.029 600.435	6.24% 10.85%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,108,582		884,805	7,223,777	10.91%
71	Full Visibility - External FS	Department of Health	339,373,195		14,032,691	325,340,504	4.13%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,441,859		- 1,577,148	125,435 17,864,710	0.00% 8.11%
79	Cash Transfers	Automobile Accidents Compensation Administration					
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,302,812 14.868.890	:	89,690,293 1.041.517	1,318,612,519 13.827.373	6.37% 7.00%
87	Full Visibility	Department of Recreation and Sports	22.092.922	69.932	2.891.422	19.131.569	13.09%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44.597.872 91,333,440		3.639.500 1,657,279	40.958.372 89,676,161	8.16% 1.81%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,771,256	453,207	152,665	6,165,385	2.25%
105	Cash Transfers Cash Transfers	Industrial Commission					
106 109	Full Visibility	Public Housing Administration Puerto Rico School of Plastic Arts	3,056,714		- 189.800	3,056,714	0.00% 8.03%
117	Cash Transfers Full Visibility	Act 70	2,362,482 22,670,000		35,715	2,172,682 22,634,285	0.16%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	67,924,633 3,540,445	43,646	766,513 48.801	67,158,121 3,447,998	1.13%
122	Full Visibility	Secretariat of the Department of the Family	27,835,300		5,962,778	21,872,522	21.42%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167.161.146 14.631.958	4.356.710 13.685	4.885.599 390.759	157.918.837 14.227.514	2.92% 2.67%
126	Full Visibility	Vocational Rehabilitation Administration	13,352,838	3,539	247,925	13,101,373	1.86%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,311,370	182,077	3,500,855	55,628,438	5.90%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	351,981,297	7,639,863	40,270,513	304,070,921	11.44%
139	Full Visibility	Parole Board	2,289,260	1,402	124,595	2,163,263	5.44%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868 2,715,356	14,670	54,473 146,636	2,652,395 2,554,050	2.01% 5.40%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,386,023	14,070	317,924	7,068,099	4.30%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.292.707 54.866.953		165.588 2.521.675	2.127.120 52.345.278	7.22% 4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		2.521.075	1,633,322	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000		48,344	69,111 546,656	0.00% 8.13%
168 176	Cash Transfers	Puerto Rico Ports Authority	713,843			713,843	0.00%
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%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000		17,875	- 202,125	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000		67,861,667	746,478,333	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	22,785 16,602,000	63.755	1.523.868	22,785 15.014.377	0.00% 9.18%
191	Cash Transfers	Musical Arts Corporation	5.100.653	-	389.756	4.710.897	7.64%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		306,638 728,569	3,578,481 8,437,569	7.89% 7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation		-	-		
198	Cash Transfers	Agricultural Insurance Corporation	315,395			315,395	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925		259,106 11,531,488	2,951,220 151,149,438	8.07% 7.09%
209	Cash Transfers	Political Parties Contributions					
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,464,810 41.642.812		359,694 6.560.593	4,105,116 35.082.219	8.06% 15.75%
222 223	Cash Transfers	Legislative Services	7.864.000		638.950	7.225.050	8.13%
223	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,729,190 21,316,000	9,800	1,130,838 19,571,283	28,598,353 1,734,917	3.80% 91.81%
231 235	Full Visibility	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,136,714	108,788	84,283	1,943,643	3.94%
236	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	7,903,189		641,875	7,261,314	8.12%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4,241,899	- 61,668	17,144 419,920	193,856 3,760,311	8.13% 9.90%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000		248,300	29,207,700	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,984,238	:	92,544	7,891,694	1.16%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090		168.025	2.356.065	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.747.459 15.958.782	6.076.075	242.581 1.280.581	58.428.803 14,678,201	0.37% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000		1,084,444	12,262,556	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2,478,429	29,047	3,493,750 156,160	43,080,567 2,293,223	7.50% 6.30%
281	Full Visibility	Office of the Election Comptroller	2,510,834	51,190	187,779	2,271,865	7.48%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 723,567	-	917,556 58,013	65,296,505 665,554	1.39% 8.02%
288 289	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 Services	840.614	-	53.000	- 787.614	6.30%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54.643.821	-	4.197.700	50.446.121	7.68%
298	Cash Transfers Cash Transfers	Public Service Regulatory Board	59.527.000 3,469,298	17,548	4.836.569 237,157	54.690.431 3,214,593	8.13% 6.84%
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	1,688,735	3,699	127,539	1,557,497	7.55%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,480,928 3,000,000	-	3,376,216	44,104,712 3,000,000	7.11% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	33,866	198,021	16,923,599	1.15%

			FY23 9,479,682,000 BUDGET	FY23 21,064,739 ENC.	<b>FY23 524,428,779</b> EXPENSES	FY23 8,406,351,075 BALANCE	FY23 5.53% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	111 Entity	Total	Total	Total	Total	% Expensed Total
1	Cash Transfers	PR Senate	28,026,292	- Total	2,193,588	23,639,117	7.83%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266	:	2,881,531 3.129.831	30,821,020 32,746,604	7.88% 8.02%
10	Partial Visibility - Payroll	The General Court of Justice	297.953.168	-	23.164.906	250.499.061	7.77%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56.403 14.500.143	202,229	817,431	56.403 11,577,910	0.00% 5.64%
16	Full Visibility	Office of Management and Budget	14,853,731	1,403,928	694,755	11,950,931	4.68%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	273,470,036 8,787,410	23,877	564,735	273,470,036 7,112,130	0.00% 6.43%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864			73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,268,506 161,910,741	87,529 -	352,476 7,944,688	5,172,845 149,321,200	5.62% 4.91%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,232,847,000 27,664,713	- 657,775	116,165,035 1,870,921	3,026,346,372	3.59% 6.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.727.244	657,775	326.000	2.101.444	11.95%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	2.951.665	11.825	280.672	2.154.689	9.51%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	20,772,626 416,432	41,650 270	465,571 18,662	19,265,627 366,967	2.24% 4.48%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,180,085	40,662 1,714,478	51,383 6,168,322	488,684 85.103.600	6.63% 6.10%
43	Full Visibility	Puerto Rico National Guard	19,664,221	31,253	1,029,074	17,654,473	5.23%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,201,467 103,618,584	4,829,997 (701,025)	75,261,156 3,374,509	807,581,340 96,922,414	7.78% 3.26%
50	Full Visibility	Department of Natural and Environmental Resources	81,783,664	79,528	3,573,508	71,262,068	4.37%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,310,057 3,045,000	56,313 12.808	685,653 205.053	9,465,641 2,546,791	6.06% 6.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.872.378	15.514	82.164	1.661.099	4.39%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.084.616 673,493	- 250	402.614 57.538	16.547.629 542,647	2.23% 8.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,582	-	512,870	6,710,907	6.33%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	255,586,195		14,888,554	226,735,247	5.83%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,438,620	26,160	902,315	16,932,996	4.64%
81	Full Visibility - External FS	Department of Education	1,405,021,162		72,601,071	1,242,729,798	5.17%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,291,890 21.721.922	347.692	784,874 1.382.645	9,756,131 17.030.231	6.95% 6.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44.578.260	-	3.639.500	37.299.260	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82,118,440 6,771,256	115,043	4,857,512 209,777	75,603,649 5,840,565	5.92% 3.10%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-			3.10%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412			3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		189,800	1,982,882	8.03%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22,670,000 26,188,397		35,715 766,513	22,598,569 24,655,372	0.16% 2.93%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	29,670	66,573	846,535	6.63%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 167.089.009	313,798 2.064.911	1,225,031 10.134.668	18,286,462 145.647.121	4.75% 6.07%
124	Full Visibility	Child Support Administration (ASUME)	10.113.062	33.682	383.452	9.291.484	3.79%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,316,769 59,265,465	(858) 477,896	46,911 2,544,105	13,019,252 52,560,532	0.35% 4.29%
133 137	Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation					
138	Full Visibility Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	340,604,297	4,032,504	19,749,381	274,600,537	5.80%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,289,260 2,706.868	8,083 87.013	139,932 88,902	2,015,249 2,476,481	6.11% 3.28%
153	Full Visibility	Office for People with Disabilities	2,655,356	(1,774)	110,494	2,385,330	4.16%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,257,784		70,525	6,869,336 1.961,532	0.97%
162	Cash Transfers	Public Building Authority	2.292.707 54.866.953		165.588 2.521.675	49.823.603	7.22% 4.60%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111			1,633,322 69.111	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	713,843			713,843	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	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 Caribbean Forensic Science Bureau	16.602.000	827.252	1.409.542	12.777.583	8.49%
191	Cash Transfers	Musical Arts Corporation	4.875.653		389.756	4.096.141	7.99%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		306,638 728,569	3,271,843 7,709,001	7.89% 7.95%
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation			-	-	
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	120,395			120,395	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925		259,106	2,692,114 20,754,925	8.07% 0.00%
209	Cash Transfers	Political Parties Contributions	-				
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,870,810 41.642.812	-	311,431 2.077.646	3,247,948 33.004.573	8.05% 4.99%
222	Cash Transfers	Legislative Services	41.042.612		2.077.040	33.004.373	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	180,650	1,130,838 84,552	27,461,037 969,716	3.80% 6.42%
231	Full Visibility	Office for the Patient's Advocate	2,136,714	8,111	121,340	1,814,192	5.68%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000		17,144	176,713	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,240,789 29,456,000	84,502	154,312 248,300	3,520,387 28,959,400	3.64% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,984,238		92,544	7,799,151	1.16%
266 268	Cash Transfers Cash Transfers	Office of Public Services Affair Puerto Rico Institute of Statistics	2.524.090		168.025	2.188.040	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64.747.459	3.797.403	602.444	54.028.956	0.93%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	13,397,620 11,178,113	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317		730,275	11,101,767	5.81%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2.510.834	10,824	167,528 218,368	2,125,695 2,042,673	6.76% 8.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	20,024	38,156,688	27,139,817	57.63%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	:	58,013 3,342,167	597,975 25,088,333	8.13% 11.10%
289	Cash Transfers	Energy Commission		-			
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840.614 53.667.846	-	53.000 4.197.700	734.614 45.272.446	6.30% 7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000		4.836.569	49.853.863	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	9,183	237,451	2,967,959 719,430	6.84% 0.00%
310	Cash Transfers	Municipal Finance Corporation					
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,688,735 47,464,733	5,931	101,110 3,357,138	1,450,457 40,731,379	5.99% 7.07%
317	Cash Transfers	Congressional Budget Office	3,000,000	-		3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,203	155,648	16,669,748	0.91%

		May 15, 2023					
			FY23 2,946,777,000	FY23 5,762,660	FY23 105,482,070	FY23 2,749,995,831	FY23 3.58%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate Entity	Total	Total	Total	Total	Total
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	- 25,912	:		25,912	0.00%
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	545.347	-	-	545.347	0.00%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	6,478			6,478	0.00%
17	Full Visibility OMB and Treasury Custodies	Custody of the Office of Management and Budget	9,717 301,380,025	:		9,717 301,380,025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	6,410	-	-	6,410	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,520,000 9,868	6,148,443	383,615	(12,059) 9,868	5.88% 0.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,695,890,528	-	43,198,670	1,652,604,677	2.55%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	- 25.000		- 15.500	9.500	62.00%
31 34	Full Visibility Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	356	-	13.300	356	0.00%
37 38	Full Visibility	Civil Rights Commission	95			95	0.00%
43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000 36,345			48,000 36,345	0.00% 0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	41,047	-	-	41,047	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,949,912 12,872,000	- 82,781	27,469	8,949,912 12,693,512	0.00% 0.21%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	1.359		-	1.359	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	81.786		-	81.786	0.00%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	-	-		
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	83,787,000		129,225	83,587,478	0.15%
78	Cash Transfers Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	3,281,650	-	-	3,281,650	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371.000	7.200	290,631	2,995,738 363.800	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	19.612 9,215,000	:	- 487,090	19.612 8,727,910	0.00% 5.29%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	3,213,000	:	-		3.23%
105 106	Cash Transfers	Industrial Commission Public Housing Administration					0.00%
109	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts	49,302	-	-	49,302	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	41,736,236	-	-	41,736,236	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 2,047,232	346,428 125,891	200,973	1,957,820 1,921,340	7.92% 0.00%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	72.137 4.518.896	-	-	72.137 4.518.896	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	36,069 45,905		:	36,069 45,905	0.00%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	11,377,000	(948,083)	948,083	5,088,500	8.33%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	- :	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 128,239			60,000 128,239	0.00% 0.00%
161 162	Cash Transfers 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	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	-		-		
186 187	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 Caribbean Forensic Science Bureau	22,785			22,785	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225.000	:	-	225.000	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-	-	-	
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195,000	-	-	195,000	0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	-	:	-	-	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000	-	11,531,488	118,863,025	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000		48,263	497,475	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000 6,478	-	638.950	6.586.100 6,478	8.13% 0.00%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20,000,000	-	-	500,000	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	3,189	-	-	3,189	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)  Administration for Integral Development of Childhood					0.000/
241 264	Full Visibility Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	1,110	-	-	1,110	0.00%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs					
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	28,485,050	8.13%
281	Full Visibility	Office of the Election Comptroller	0	-	-	0	0.00%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	9,567	-	-	9,567	0.00%
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 Services 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		-	-	-	
303 310	Cash Transfers 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	16,195		-	16,195	0.00%
317 329	Cash Transfers	Congressional Budget Office	10,195	-	-	10,135	0.00%
343	Cash Transfers	Office of Socioeconomic Development	•				

			FY23 12,426,459,000 BUDGET	FY23 26,827,398 ENC.	FY23 629,910,849 EXPENSES	FY23 11,156,346,905 BALANCE	<b>FY23</b> 5.07% % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF Entity	Total	Total	Total	Total	% Expensed Total
1	Cash Transfers	PR Senate	28,026,292	- Total	2,193,588	23,639,117	7.83%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,032,178	-	2,881,531 3.129.831	30,821,020 32,772,516	7.88% 8.02%
10	Partial Visibility - Payroll	The General Court of Justice	298.498.515	-	23.164.906	251.044.408	7.76%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56.403 14,506,621	202,229	817,431	56.403 11,584,388	0.00% 5.63%
16	Full Visibility	Office of Management and Budget	14,863,448	1,403,928	694,755	11,960,648	4.67%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	574,850,061 8,787,410	23,877	564,735	574,850,061 7,112,130	0.00% 6.43%
22 23	Cash Transfers	Office of The Commissioner of Insurance Puerto Rico Department of State	80,274			80,274	0.00%
24	Full Visibility Full Visibility - External FS	Puerto Rico Department of Treasury	12,788,506 161,920,609	6,235,972	736,091 7,944,688	5,160,786 149,331,068	5.76% 4.91%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	4,928,737,528 27,664,713	- 657,775	159,363,705 1.870.921	4,678,951,049 22,110,813	3.23% 6.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.727.244		326.000	2.101.444	11.95%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.976.665 20,772,626	11.825 41,650	296.172 465,571	2.164.189 19,265,627	9.95%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,788	270	18,662	367,323	4.48%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,095 101,228,085	40,662 1,714,478	51,383 6,168,322	488,778 85.151.600	6.63% 6.09%
43	Full Visibility	Puerto Rico National Guard	19,700,566	31,253	1,029,074	17,690,818	5.22%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,201,467 103,659,631	4,829,997 (701,025)	75,261,156 3,374,509	807,581,340 96,963,462	7.78% 3.26%
50	Full Visibility	Department of Natural and Environmental Resources	90,733,576	79,528	3,573,508	80,211,980	3.94%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,182,057 3,045,000	139,093 12,808	713,122 205,053	22,159,152 2,546,791	2.95% 6.73%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.873.737	15.514	82.164	1.662.458	4.39%
68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.166.402 673.493	250	402.614 57.538	16.629.415 542,647	2.22% 8.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,582	-	512,870	6,710,907	6.33%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	339,373,195		15,017,779	310,322,725	4.43%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-		125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,441,859	26,160	902,315	16,936,235	4.64%
81	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,302,812	-	72,601,071	1,246,011,448	5.16%
82 87	Full Visibility Full Visibility	Department of Recreation and Sports	14,868,890 22.092.922	354.892	1,075,505 1.382.645	12,751,868 17.394.031	7.23% 6.26%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44.597.872	-	3.639.500 5.344.602	37.318.872	8.16%
96	Full Visibility - External FS Full Visibility	Office of the Women's Advocate	91,333,440 6,771,256	115,043	5,344,602 209,777	84,331,559 5,840,565	5.85% 3.10%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission					
106	Full Visibility	Public Housing Administration	3,056,714			3,056,714	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,800	1,982,882	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	22,670,000 67,924,633		35,715 766,513	22,598,569 66,391,608	0.16% 1.13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 27,835,300	376,098 439,689	267,545 1,225,031	2,804,355 20,207,802	7.56% 4.40%
123	Full Visibility	Family and Children Administration	167.161.146	2.064.911	10.134.668	145.719.258	6.06%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14.631.958 13.352.838	33.682 (858)	383.452 46.911	13.810.380 13.055.320	2.62% 0.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,311,370	477,896	2,544,105	52,606,437	4.29%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 351,981,297	3,084,420	20,697,464	280,289,037	5.88%
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	2,289,260 2,706.868	8,083 87.013	139,932 88,902	2,015,249 2,476,481	6.11% 3.28%
153	Full Visibility	Office for People with Disabilities	2,715,356	(1,774)	110,494	2,445,330	4.07%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,386,023 2,292,707		70,525 165,588	6,997,575 1.961.532	0.95% 7.22%
162	Cash Transfers	Public Building Authority	54.866.953	-	2.521.675	49.823.603	4.60%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority  Land Authority of Puerto Rico	1,633,322 69.111			1,633,322 69.111	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000	-	48,344	498,313	8.13%
176	Cash Transfers Cash Transfers	University of Puerto Rico	713,843 551,614,000		44,818,638	713,843 461,976,725	0.00% 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		17,875	184,250	8.13%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000 22,785	-	67,861,667	678,616,667 22,785	8.33% 0.00%
189	Cash Transfers	Forensic Science Bureau	16.602.000	827.252	1.409.542	12.777.583	8.49%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.100.653 3.885.118	-	389.756 306.638	4.321.141 3.271.843	7.64% 7.89%
193	Cash Transfers	Office of Government Ethics	9,166,138		728,569	7,709,001	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,395		-	315,395	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-			-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925	-	259,106 11,531,488	2,692,114 139,617,950	8.07% 7.09%
209	Cash Transfers	Political Parties Contributions	4.464.810	-			
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,464,810 41.642.812	-	359,694 2.077.646	3,745,423 33.004.573	8.06% 4.99%
222 223	Cash Transfers	Legislative Services	7.864.000	-	638.950	6.586.100	8.13%
225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,729,190 21,316,000	180,650	1,130,838 84,552	27,467,515 1,469,716	3.80% 0.40%
231 235	Full Visibility	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,136,714	8,111	121,340	1,814,192	5.68%
236	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	7,903,189		641,875	6,619,439	8.12%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4,241,899	- 84,502	17,144 154,312	176,713 3,521,497	8.13% 3.64%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	64,302	248,300	28,959,400	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,984,238	-	92,544	7,799,151	1.16%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090		168.025	2.188.040	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.747.459 15.958.782	3.797.403	602.444 1.280.581	54.028.956 13,397,620	0.93% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	11,178,113	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2,478,429	-	3,493,750 167,528	39,586,817 2,125,695	7.50% 6.76%
281	Full Visibility	Office of the Election Comptroller	2,510,834	10,824	218,368	2,042,673	8.70%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 723,567	-	38,156,688 58,013	27,139,817 607.542	57.63% 8.02%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	3,342,167	25,088,333	11.10%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840.614		53.000	734.614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54.643.821	-	4.197.700	46.248.421	7.68%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000 3,469,298	9,183	4.836.569 237,451	49.853.863 2,967,959	8.13% 6.84%
303	Cash Transfers	Convention Center of District Authority	719,430	-		719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,688,735	5,931	101,110	1,450,457	5.99%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,480,928	-	3,357,138	40,747,575	7.07%
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3,000,000 17,155,485	98,203	155,648	3,000,000 16,669,748	0.91%

			FY23	FY23	FY23	FY23	FY23
			9,479,682,000 BUDGET	44,799,484 ENC.	580,840,936 EXPENSES	<b>7,780,710,655</b> BALANCE	6.13% % 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	28,026,292 36,584,082		2,193,588 2,881,531	21,445,530 27,939,488	7.83% 7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 297.953.168		3,134,184 23,418,315	29,612,420 227.080.746	8.04% 7.86%
11	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56.403			56.403	0.00%
15 16	Full Visibility Full Visibility	Office of Management and Budget	14,500,143 14,853,731	(101,549) (49,014)	911,582 833,513	10,767,876 11,166,432	6.29% 5.61%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	273,470,036 8,787,410	- 55,754	- 569,209	273,470,036 6,487,167	0.00% 6.48%
22 23	Cash Transfers	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864			73,864	0.00%
24	Full Visibility Full Visibility - External FS	Puerto Rico Department of Treasury	6,268,506 161,910,741	1,780	327,885 11,331,158	4,843,181 137,990,041	5.23% 7.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,232,847,000 27,664,713	64,458	144,670,372 1,409,217	2,881,676,000 20,637,138	4.48% 5.09%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244 2.951.665	(37.084)	56.100 294.453	2.045.344 1.897.321	2.06% 9.98%
31	Full Visibility	General Services Administration	20,772,626	1,980,557	740,820	16,544,251	3.57%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416,432 775,000	1,136 (9,548)	29,354 46,665	336,477 451,567	7.05% 6.02%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,180,085 19,664,221	(389,357) (8,356)	6,422,339 376,326	79,070,618 17,286,503	6.35% 1.91%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,201,467	(235,877)	70,737,403	737,079,814	7.31%
50	Full Visibility	Department of Natural and Environmental Resources	103,618,584 81,783,664	17,804,986 409,810	7,181,633 2,783,152	71,935,795 68,069,106	6.93% 3.40%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,310,057 3,045,000	187,181 (12,708)	811,019 193,536	8,467,440 2,365,963	7.17% 6.36%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.872.378	(3.211)	87.007	1.577.302	4.65%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	18.084.616 673,493	3.176.474 (28)	236.647 60,521	13.134.508 482,153	1.31% 8.99%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,108,582	-	402,842	6,308,065	4.97%
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	255,586,195	-	20,818,535	205,916,712	8.15%
78	Cash Transfers Full Visibility	Department of Housing	125,435 19,438,620		984,261	125,435 15,948,735	0.00% 5.06%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,405,021,162		- 86,875,586	1,155,854,212	6.18%
82 87	Full Visibility	Institute of Puerto Rican Culture	11,291,890		793,075	8,963,056	7.02%
90	Full Visibility Cash Transfers	Department of Recreation and Sports  Medical Services Administration of Puerto Rico	21.721.922 44.578.260	(78.080)	1.457.309 3.639.500	15.651.002 33.659.760	6.71% 8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82,118,440 6,771,256	(43,158)	4,926,877 145,107	70,676,772 5,738,616	6.00% 2.14%
100 105	Cash Transfers	Legislative Assembly of the Commonwealth	0,771,230				2.24/6
106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412	-		3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482 22,670,000	-	189,869 35,715	1,793,013 22,562,854	8.04% 0.16%
119 120	Cash Transfers	Department of Economic Development & Commerce	26,188,397	- (0.440)	748,850	23,906,522	2.86%
122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445 25,788,068	(8,110) 212,891	54,817 1,483,075	799,828 16,590,496	5.46% 5.75%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167.089.009 10.113.062	9.009.313 234.413	13.584.189 946.049	123.053.620 8.111.022	8.13% 9.35%
126 127	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,316,769	(1,070)	39,799	12,980,523	0.30%
133	Full Visibility Full Visibility	Administracion de Recursos Naturales	59,265,465	875,754	2,585,514	49,099,264	4.36%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	340,604,297	1,604,984	20,244,744	252,750,808	5.94%
139	Full Visibility	Parole Board	2,289,260	(2,821)	130,357	1,887,713	5.69%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868 2,655,356	1,708 8,735	50,681 110,396	2,424,092 2,266,199	1.87% 4.16%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,257,784 2.292,707	-	70,061 165,588	6,799,275 1,795,945	0.97% 7.22%
162	Cash Transfers	Public Building Authority	54.866.953		2.983.560	46.840.043	5.44%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority  Land Authority of Puerto Rico	1,633,322 69,111		958,900	674,422 69,111	58.71% 0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 713,843		48,344 375,744	449,969 338,099	8.13% 52.64%
176	Cash Transfers	University of Puerto Rico					32.0476
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico 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	:	17,909 67,861,667	166,341 610,755,000	8.14% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau					
189 191	Cash Transfers Cash Transfers	Musical Arts Corporation	16.602.000 4.875.653	(118.352)	1.356.098 390.022	11.539.836 3.706.119	8.17% 8.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138	:	307,291 728,771	2,964,552 6,980,229	7.91% 7.95%
195	Cash Transfers	Economic Development Bank of PR					
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395		23,297	97,099	19.35%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925		259,194 20,612,550	2,432,920 142,375	8.07% 99.31%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,870,810	-	311,431	2,936,516	8.05%
220	Cash Transfers	Correctional Health	41.642.812	82.500	3.761.836	29.160.237	9.03%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29,722,712		16,421,303	11,039,734	55.25%
225 231	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	1,316,000	(29,087)	97,572 116,736	901,230 1,722,895	7.41%
235	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	2,136,714 7,900,000	(25,440)	641,875	5,974,375	5.46% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000		- 17.144	159,569	8.13%
241 264	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,240,789	5,032	150,890	3,364,464	3.56%
265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	29,456,000 7,984,238		248,300 92,544	28,711,100 7,706,607	0.84% 1.16%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2.524.090		605.082	1.582.958	23.97%
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.747.459	9.918.470	263.764	43.846.721	0.41%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 1,084,444	12,117,038 10,093,669	8.02% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12,562,317 2,478,429	- 44,322	731,713 211,399	10,370,054 1,869,974	5.82% 8.53%
281 285	Full Visibility	Office of the Election Comptroller	2,510,834	(19,944)	211,027	1,851,590	8.40%
286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 714,000	-	917,556 58,013	26,222,260 539,963	1.39% 8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	22,579,500	8.33%
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840.614	-	53.000	681.614	6.30%
297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53.667.846 59.527.000	-	4.198.210 4.836.569	41.074.236 45.017.294	7.82% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	25,890	251,950	2,690,119 719,430	7.26% 0.00%
310 311	Cash Transfers	Municipal Finance Corporation		-			
312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,688,735 47,464,733	1,842	110,654 3,348,310	1,337,961 37,383,069	6.55% 7.05%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	- 264,288	- 166,530	3,000,000 16,238,930	0.00% 0.97%
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		, , ,	FY23 2,946,777,000 BUDGET	FY23 (3,216,941) ENC.	FY23 102,550,126 EXPENSES	FY23 2,650,662,646 BALANCE	FY23 3.48% % Expensed
		Special Appropriations - General Fund 141	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			-		
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	25,912 545.347	-	-	25,912 545.347	0.00% 0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-				
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	6,478 9,717		-	6,478 9,717	0.00% 0.00%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	301,380,025	-	-	301,380,025	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	6,410	-	-	6,410	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,520,000 9,868	(2,624,712)	2,624,712	(12,059) 9,868	40.26% 0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,695,890,528		20,577,265	1,632,027,412	1.21%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration					
30	Full Visibility	Human Resources Management & Transformation	25.000	250	5.500	3.750	22.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	356			356	0.00%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	95 48,000	•	-	95 48,000	0.00% 0.00%
43	Full Visibility	Puerto Rico National Guard	36,345			36,345	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	41,047		-	41,047	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,949,912	- 7.050	-	8,949,912	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	12,872,000	7,050	11,845,914	840,548	92.03%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.359 81.786		-	1.359 81.786	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board				-	0.00%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation			-		
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	2,228,671	81,358,808	2.66%
75 78	Cash Transfers Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	- 3,281,650			3,281,650	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,705,106	8.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371.000 19.612	(996)	996	363.800 19.612	0.27%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000		1,249,988	7,477,922	13.56%
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 Public Housing Administration	40.202			40.202	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	49,302	-		49,302	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	41,736,236	:	1.472.203	40,264,033	3.53%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(43,600)	43,600	1,957,820	1.72%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2,047,232 72.137	74,207	281,883	1,565,251 72.137	13.77% 0.00%
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4.518.896	318.943	984.868	3.215.085	21.79%
127	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family	36,069 45,905		-	36,069 45,905	0.00%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	(3-10,003)	340,003	-	0.3370
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office					
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 128,239	•	-	60,000 128,239	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	128,239			128,239	0.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority		-		-	
165	Cash Transfers	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	417,158,088	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	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785		-	22,785	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	225.000		-	225.000	0.00%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	-	-	-	-	
195	Cash Transfers 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	Special Independent Prosecutor's Panel				:	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000		11,531,488	107,331,538	8.13%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000		48,263	449,213	8.13%
222	Cash Transfers Cash Transfers	Legislative Services	7.864.000	-	638.950	5.947.150	8.13%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	6,478	-	-	6,478	0.00%
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	20,000,000		-	500,000	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	3,189	:		3,189	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)			-		0.6333
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	1,110			1,110	0.00%
265 266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs			-		
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics					
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General		•	-	-	
276	Cash Transfers	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	25,721,575	8.13%
281	Full Visibility	Office of the Election Comptroller	0		-	0	0.00%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	9,567		1	9,567	0.00%
288 289	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center		-	-	-	
293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services				-	
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	975.975	-	-	975.975	0.00%
298	Cash Transfers Cash Transfers	Public Service Regulatory Board	-	:	-	- :	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	:	:		:	
311	Cash Transfers	Puerto Rico Gaming Commission			-	-	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	16,195			16,195	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

			FY23	FY23	FY23	FY23	FY23
			12,426,459,000 BUDGET	41,582,543 ENC.	683,391,062 EXPENSES	<b>10,431,373,301</b> BALANCE	5.50% % Expensed
		General Fund Appropriations	BODGET	LIVE.	EXI ENGES	DALANCE	70 Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total	Total 2,193,588	Total 21,445,530	Total 7.83%
2	Cash Transfers	PR House	36,584,082		2,881,531	27,939,488	7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,032,178 298.498.515		3,134,184 23.418.315	29,638,332 227.626.093	8.03% 7.85%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56.403			56.403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,506,621 14,863,448	(101,549) (49,014)	911,582 833,513	10,774,354 11,176,149	6.28% 5.61%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	574,850,061		-	574,850,061	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	8,787,410 80,274	55,754	569,209	6,487,167 80,274	6.48%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,788,506 161,920,609	(2,622,932)	2,952,596 11.331.158	4,831,122 137,999,909	23.09% 7.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,928,737,528	-	165,247,637	4,513,703,412	3.35%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2.727.244	64,458	1,409,217 56,100	20,637,138 2.045,344	5.09% 2.06%
30	Full Visibility	Human Resources Management & Transformation	2.727.244	(36.834)	299.953	1.901.071	10.08%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,788	1,980,557 1,136	740,820 29,354	16,544,251 336,833	3.57% 7.04%
37	Full Visibility	Civil Rights Commission	775,095	(9,548)	46,665	451,662	6.02%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,228,085 19,700,566	(389,357) (8,356)	6,422,339 376,326	79,118,618 17,322,848	6.34% 1.91%
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	(235,877)	70,737,403	737,079,814	7.31%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	103,659,631 90,733,576	17,804,986 409.810	7,181,633 2,783,152	71,976,842 77.019.018	6.93%
55	Full Visibility	Puerto Rico Department of Agriculture	24,182,057	194,231	12,656,934	9,307,988	52.34%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1.873.737	(12,708)	193,536 87.007	2,365,963 1.578.661	6.36% 4.64%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18.166.402	3.176.474	236.647	13.216.294	1.30%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,108,582	(28)	60,521 402,842	482,153 6,308,065	8.99% 4.97%
70	Cash Transfers	State Insurance Fund Corporation		-			
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	339,373,195 125,435		23,047,205	287,275,519 125,435	6.79% 0.00%
78	Full Visibility	Department of Housing	19,441,859	-	984,261	15,951,974	5.06%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,302,812		86,875,586	1,159,135,863	6.17%
82	Full Visibility	Institute of Puerto Rican Culture	14,868,890		1,083,706	11,668,162	7.29%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports  Medical Services Administration of Puerto Rico	22.092.922 44.597.872	(79.076)	1.458.305 3.639.500	16.014.802 33.679.372	6.60% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	91,333,440		6,176,865	78,154,694	6.76%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,771,256	(43,158)	145,107	5,738,616	2.14%
105	Cash Transfers	Industrial Commission		-			
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,056,714 2,362,482		189.869	3,056,714 1,793,013	0.00% 8.04%
117	Full Visibility	Act 70 Department of Economic Development & Commerce	22,670,000	-	35,715	22,562,854	0.16%
119 120	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	67,924,633 3,540,445	(51,710)	2,221,053 98,417	64,170,555 2,757,648	3.27% 2.78%
122	Full Visibility	Secretariat of the Department of the Family	27,835,300	287,098	1,764,957	18,155,747	6.34%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167.161.146 14.631.958	9.009.313 553.357	13.584.189 1.930.917	123.125.757 11.326.106	8.13% 13.20%
126 127	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,352,838	(1,070)	39,799	13,016,591	0.30%
133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family  Administracion de Recursos Naturales	59,311,370	875,754	2,585,514	49,145,169	4.36%
137	Full Visibility	Department of Correction and Rehabilitation	351,981,297	656,901	21,192,827	258,439,308	6.02%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,289,260	(2,821)	130,357	1,887,713	5.69%
152 153	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	1,708	50,681	2,424,092	1.87%
155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,386,023	8,735	110,396 70,061	2,326,199 6,927,514	4.07% 0.95%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.292.707	-	165.588	1.795.945	7.22% 5.44%
163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	54.866.953 1,633,322		2.983.560 958,900	46.840.043 674,422	5.44% 58.71%
165 167	Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111		48.344	69,111	0.00%
168	Cash Transfers Cash Transfers	Puerto Rico Ports Authority	595,000 713,843		48,344 375,744	449,969 338,099	8.13% 52.64%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		44,818,638	417,158,088	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	220,000 814,340,000		17,909 67,861,667	166,341 610,755,000	8.14% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-		22,785	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.602.000 5.100.653	(118.352)	1.356.098 390.022	11.539.836 3.931.119	8.17% 7.65%
192	Cash Transfers	Fine Arts Center Corporation Office of Government Fthics	3,885,118	-	307,291	2,964,552	7.91%
193 195	Cash Transfers Cash Transfers	Economic Development Bank of PR	9,166,138		728,771	6,980,229	7.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395		218,297	97,099	69.21%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326		259,194	2,432,920	8.07%
208 209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	-	32,144,037	107,473,913	19.76%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,464,810		359,694	3,385,729	8.06%
220 222	Cash Transfers	Correctional Health Legislative Services	41.642.812	82.500	3.761.836	29.160.237	9.03%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	7.864.000 29,729,190		638.950 16,421,303	5.947.150 11,046,212	8.13% 55.24%
225 231	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	21,316,000	(29,087)	97,572	1,401,230	0.46%
235	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	2,136,714 7,903,189	(25,440)	116,736 641,875	1,722,895 5,977,564	5.46% 8.12%
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-				0.404/
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	211,000 4,241,899	5,032	17,144 150,890	159,569 3,365,574	8.13% 3.56%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000		248,300	28,711,100	0.84%
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs	7,984,238		92,544	7,706,607	1.16%
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090	- 0.040.470	605.082	1.582.958	23.97%
272	Cash Transfers Cash Transfers	Office of the Inspector General	64.747.459 15,958,782	9.918.470	263.764 1,280,581	43.846.721 12,117,038	0.41% 8.02%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 46,574,317		1,084,444 3,495,188	10,093,669 36,091,629	8.13% 7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	44,322	211,399	1,869,974	8.53%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,510,834 66,214,061	(19,944)	211,027 917,556	1,851,590 26,222,260	8.40% 1.39%
286	Cash Transfers	Authority of the Port of Ponce	723,567	-	58,013	549,529	8.02%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	22,579,500	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840.614		53.000	681.614	6.30%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54.643.821		4.198.210 4.836.569	42.050.211	7.68% 8.13%
298	Cash Transfers Cash Transfers	Public Service Regulatory Board	59.527.000 3,469,298	25,890	4.836.569 251,950	45.017.294 2,690,119	7.26%
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	1,688,735	1,842	110,654	1,337,961	6.55%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,480,928 3,000,000		3,348,310	37,399,265 3,000,000	7.05% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	264,288	166,530	16,238,930	0.00%

			FY23	FY23	FY23	FY23	FY23
			9,479,682,000 BUDGET	3,836,211 ENC.	604,995,417 EXPENSES	<b>7,171,881,296</b> BALANCE	6.38% % Expensed
		Joint Resolution - General Fund	DODGET		EXI ENSES		70 Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate	Total 28,026,292	Total	Total 2,193,588	Total 19,251,942	Total 7.83%
2	Cash Transfers	PR House	36,584,082		2,881,531	25,057,957	7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 297.953.168	-	3,134,184 23.839.281	26,478,236 203.241.465	8.04% 8.00%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56.403 14.500.143	(102.343)		56.403	0.00%
16	Full Visibility Full Visibility	Office of Management and Budget	14,500,143 14,853,731	(102,343) 25,337	1,166,412 684,215	9,703,807 10,456,880	8.04% 4.61%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	273,470,036 8,787,410	(35,051)	613,071	273,470,036 5,909,147	0.00% 6.98%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864			73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,268,506 161,910,741	(44,003)	391,367 8,638,515	4,495,817 129,351,526	6.24% 5.34%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,232,847,000		133,016,428	2,748,659,572	4.11%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2.727.244	(11,576)	1,525,008 140,600	19,123,705 1,904,744	5.51% 5.16%
30	Full Visibility	Human Resources Management & Transformation	2.951.665	(63.739)	286.114	1.674.946	9.69%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,432	1,029,390 124	3,023,184 21,148	12,491,677 315,206	14.55% 5.08%
37 38	Full Visibility	Civil Rights Commission	775,000	(13,281)	50,469	414,378	6.51%
43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,180,085 19,664,221	(404,448) 65,908	6,302,189 4,505,173	73,172,877 12,715,422	6.23% 22.91%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,201,467	5,297,766	92,194,843	639,587,205	9.53% 9.86%
50	Full Visibility	Department of Natural and Environmental Resources	103,618,584 81,783,664	(1,468,412) (66,781)	10,216,979 3,637,211	63,187,228 64,498,676	4.45%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,310,057	(66,914)	757,006 193,060	7,777,349	6.69% 6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,045,000 1.872.378	(19,490) (4.006)	95.488	2,192,393 1.485.820	5.10%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.084.616 673.493	319 (45)	388.800 31,323	12.745.390 450,875	2.15% 4.65%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,582	38	501,245	5,806,782	6.18%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	255,586,195		- 19,927,198	- 185,989,514	7.80%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,438,620		3,984,846	11,963,888	20.50%
81	Full Visibility - External FS	Department of Education	1,405,021,162		112,879,016	1,042,975,197	8.03%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,291,890 21.721.922	186.167	776,517 1,111,667	8,186,539 14.353.168	6.88% 5.12%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44.578.260	100.107	3.639.500	30.020.260	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82,118,440 6,771,256	(68,158)	5,938,738 234,859	64,738,034 5,571,915	7.23% 3.47%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	(00,130)			3.4776
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412			3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		189,869	1,603,145	8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22,670,000 26,188,397		35,515 748,850	22,527,338 23,157,672	0.16% 2.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(8,642)	131,605	676,865	13.10%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 167.089.009	(299,707) (4.171.314)	2,086,484 13.386.450	14,803,720 113.838.483	8.09% 8.01%
124	Full Visibility	Child Support Administration (ASUME)	10.113.062	(31.209)	443.175	7.699.055	4.38%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,316,769 59,265,465	877,658 1,669,908	1,613,585 4,281,731	10,489,280 43,147,624	12.12% 7.22%
133 137	Full Visibility	Administracion de Recursos Naturales  Department of Correction and Rehabilitation					
137	Full Visibility Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	340,604,297	1,612,794	21,555,598	229,582,417	6.33%
139	Full Visibility	Parole Board	2,289,260	2,066	135,130	1,750,516	5.90%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868 2,655,356	(37,535) 3,293	95,340 297,784	2,366,287 1,965,122	3.52% 11.21%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,257,784	3,400	70,145	6,725,730	0.97%
162	Cash Transfers Cash Transfers	Public Building Authority	2.292.707 54.866.953		165.588 4.955.480	1.630.357 41.884.563	7.22% 9.03%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322		674,422	- 69.111	41.29% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	69,111 595,000		48,344	401,625	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713,843		-	338,099	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	220.000		- 17.909	2,269 148,431	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000		67,861,667	542,893,333	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16.602.000	(101.541)	1.287.306	10.354.071	7.75%
191	Cash Transfers	Musical Arts Corporation	4.875.653	-	390.022	3.316.097	8.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		307,291 728,839	2,657,262 6,251,391	7.91% 7.95%
195	Cash Transfers	Economic Development Bank of PR					
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395		16,361	80,738	13.59%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925		259,194 1,138,001	2,173,726	8.07% 5.48%
209	Cash Transfers	Political Parties Contributions				(995,626)	
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,870,810		311,431	2,625,085	8.05%
222	Cash Transfers Cash Transfers	Legislative Services	41.642.812	-	3.141.552	26.018.685	7.54%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	(17.502)	1,130,838 87,746	9,908,896 830,987	3.80% 6.67%
231	Full Visibility	Office for the Patient's Advocate	2,136,714	(24,150)	115,085	1,631,960	5.39%
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	4,240,789 29,456,000	204,764	228,161 248,300	2,931,540 28,462,800	5.38% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,984,238		92,544	7,614,063	1.16%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2.524.090		168.025	1.414.933	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64.747.459	189.264	281.045	43.376.413	0.43%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 7,084,444	10,836,457 3,009,225	8.02% 53.08%
277 279	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317		731,713	9,638,342	5.82%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,510,834	(28,791) (9,621)	185,922 203,813	1,712,843 1,657,397	7.50% 8.12%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	25,304,704	1.39%
288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000		2,508,833	539,963 20,070,667	0.00% 8.33%
289 293	Cash Transfers	Energy Commission		-			
295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840.614 53.667.846		53.000 4.198.210	628.614 36.876.026	6.30% 7.82%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000	2.002	4.836.569	40.180.725	8.13%
303	Cash Transfers Cash Transfers	Convention Center of District Authority	3,469,298 719,430	2,963	249,779	2,437,377 719,430	7.20% 0.00%
310 311	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission		(2.720)	112 105		6.70%
312	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	1,688,735 47,464,733	(3,720)	113,185 3,359,531	1,228,497 34,023,539	7.08%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(232,968)	- 983,223	3,000,000 15,488,675	0.00% 5.73%
			17,133,103	(222,300)	303,223		

		Way 13, 2023	FY23	FY23	FY23	FY23	FY23
			<b>2,946,777,000</b> BUDGET	843,462 ENC.	<b>224,782,675</b> EXPENSES	<b>2,425,036,509</b> BALANCE	7.63% % Expensed
		Special Appropriations - General Fund 141	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	-	-			
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	25,912 545.347	-	-	25,912 545.347	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-		-		
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	6,478 9,717	-	-	6,478 9,717	0.00% 0.00%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	301,380,025	-	-	301,380,025	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	6,410			6,410	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,520,000 9.868	(113,087)	113,087	(12,059) 9.868	1.73%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,695,890,528	-	152,785,868	1,479,241,544	9.01%
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		1.500	2.250	6.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	356		-	356	0.00%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	95 48,000		-	95 48,000	0.00%
43 45	Full Visibility	Puerto Rico National Guard Department of Public Safety	36,345	-	-	36,345	0.00%
49	Partial Visibility - Operations Full Visibility	Department of Transportation and Public Works	41,047	-	-	41,047	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,949,912 12,872,000	7,976	- 8,168	8,949,912 824,404	0.00% 0.06%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-		
62 67	Full Visibilitv Full Visibilitv	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.359 81.786		-	1.359 81.786	0.00%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs		-	-	-	
70	Full Visibility Cash Transfers	State Insurance Fund Corporation			-		
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000		8,375,114	72,983,694	10.00%
78	Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	3,281,650			3,281,650	0.00%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000	- (4.020)	290,631	2,414,475	8.13%
90	Full Visibilitv Cash Transfers	Medical Services Administration of Puerto Rico	371.000 19.612	(1.020)	1.020	363.800 19.612	0.27% 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	-	19,027	7,458,895	0.21%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	49,302			49,302	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70		-			
119	Cash Transfers	Department of Economic Development & Commerce	41,736,236		1,332,291	38,931,742	3.19%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 2,047,232	(107,805) 46,706	107,805 23,294	1,957,820 1,495,251	4.25% 1.14%
123	Full Visibility	Family and Children Administration	72.137		-	72.137	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4.518.896 36,069	1.958.775		1.256.310 36.069	0.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	45,905	-	-	45,905	0.00%
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	60,000 128,239			60,000 128,239	0.00%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority		-	-	-	
163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority					
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			-		
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		44,818,638	372,339,450	8.13%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority		-	-	:	
187	Cash Transfers	Puerto Rico Health Insurance Administration					
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	22,785			22,785	0.00%
191	Cash Transfers	Musical Arts Corporation	225.000	-	-	225.000	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics					
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	193,000		-		0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141,926,000		11,531,488	95,800,050	8.13%
209 215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation		-			8.13%
220	Cash Transfers Cash Transfers	Correctional Health	594,000	-	48,263	400,950	
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000 6,478	-	638.950	5.308.200 6,478	8.13% 0.00%
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	3,189			3.189	0.00%
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)					
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	1,110		-	1,110	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority			:	:	
266	Cash Transfers	Office of Public Safety Affairs		-	-		
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services					
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	22,958,100	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	- 0			- 0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority					
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	9,567	-	-	9,567	0.00%
289	Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	975.975		975.975		100.00%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-			
303	Cash Transfers Cash Transfers	Convention Center of District Authority		-	-	- :	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	:	
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	16,195	-	-	16,195	0.00%
317	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development		-		- :	

		May 15, 2023					
			FY23	FY23	FY23	FY23	FY23
			<b>12,426,459,000</b> BUDGET	4,679,673 ENC.	829,778,092 EXPENSES	9,596,917,804 BALANCE	6.68% % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF Entity	Total	Total	Total	Total	% Expensed Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	19,251,942	7.83%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,032,178		2,881,531 3,134,184	25,057,957 26,504,148	7.88% 8.03%
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298.498.515 56.403		23.839.281	203.786.812 56.403	7.99%
15	Full Visibility	Office of the Governor	14,506,621	(102,343)	1,166,412	9,710,285	8.04%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,863,448 574,850,061	25,337	684,215	10,466,597 574,850,061	4.60% 0.00%
18 22	Full Visibility	PR Planning Board Office of The Commissioner of Insurance	8,787,410	(35,051)	613,071	5,909,147	6.98%
23	Cash Transfers Full Visibility	Puerto Rico Department of State	80,274 12,788,506	(157,090)	504,454	80,274 4,483,759	0.00% 3.94%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161,920,609 4,928,737,528		8,638,515 285,802,296	129,361,394 4,227,901,116	5.34% 5.80%
28	Full Visibility	State Elections Commission	27,664,713	(11,576)	1,525,008	19,123,705	5.51%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244	(63.739)	140.600 287.614	1.904.744 1.677.196	5.16% 9.66%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416.788	1,029,390	3,023,184 21.148	12,491,677 315,562	14.55% 5.07%
37	Full Visibility	Civil Rights Commission	775,095	124 (13,281)	50,469	414,473	6.51%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,228,085 19,700,566	(404,448) 65,908	6,302,189 4,505,173	73,220,877 12,751,767	6.23% 22.87%
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	5,297,766	92,194,843	639,587,205	9.53%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	103,659,631 90,733,576	(1,468,412) (66,781)	10,216,979 3,637,211	63,228,276 73,448,588	9.86% 4.01%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,182,057 3.045.000	(58,938) (19,490)	765,174 193.060	8,601,753 2,192,393	3.16% 6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.873.737	(4.006)	95.488	1.487.179	5.10%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.166.402 673,493	319 (45)	388.800 31,323	12.827.175 450,875	2.14% 4.65%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,582	38	501,245	5,806,782	6.18%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	339,373,195		28,302,312	258,973,207	8.34%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435			125,435	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	19,441,859		3,984,846	11,967,127	20.50%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,302,812 14,868,890		112,879,016 1,067,148	1,046,256,847 10,601,014	8.02% 7.18%
87	Full Visibility	Department of Recreation and Sports	22.092.922	185.147	1.112.687	14.716.968	5.04%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico  Mental Health and Drug Addiction Services Administration	44.597.872 91,333,440		3.639.500 5,957,765	30.039.872 72,196,929	8.16% 6.52%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,771,256	(68,158)	234,859	5,571,915	3.47%
105	Cash Transfers Cash Transfers	Industrial Commission			-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,056,714 2,362,482		189,869	3,056,714 1.603.145	0.00% 8.04%
117 119	Full Visibility	Act 70	22,670,000		35,515	22,527,338	0.16%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	67,924,633 3,540,445	(116,447)	2,081,141 239,410	62,089,414 2,634,685	3.06% 6.76%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27,835,300	(253,001)	2,109,778	16,298,971	7.58%
124	Full Visibilitv Full Visibilitv	Child Support Administration (ASUME)	167.161.146 14.631.958	(4.171.314) 1.927.566	13.386.450 443.175	113.910.620 8.955.365	8.01% 3.03%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,352,838 59,311,370	877,658 1,669,908	1,613,585 4,281,731	10,525,348 43,193,530	12.08% 7.22%
133	Full Visibility	Administracion de Recursos Naturales		-			
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	351,981,297	664,710	22,503,681	235,270,917	6.39%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,289,260 2,706,868	2,066 (37,535)	135,130 95,340	1,750,516 2,366,287	5.90% 3.52%
153	Full Visibility	Office for People with Disabilities	2,715,356	3,293	297,784	2,025,122	10.97%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,386,023 2.292.707	3,400	70,145 165.588	6,853,969 1.630.357	0.95% 7.22%
162	Cash Transfers	Public Building Authority	54.866.953		4.955.480	41.884.563	9.03%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111		674,422	69,111	41.29% 0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000	-	48,344	401,625	8.13%
176	Cash Transfers Cash Transfers	University of Puerto Rico	713,843 551,614,000		44,818,638	338,099 372,339,450	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico			:	2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,909	148,431	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000 22,785		67,861,667	542,893,333 22,785	8.33% 0.00%
189 191	Cash Transfers	Forensic Science Bureau	16.602.000	(101.541)	1.287.306	10.354.071	7.75%
192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.100.653 3,885,118		390.022 307,291	3.541.097 2,657,262	7.65% 7.91%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		728,839	6,251,391	7.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395		16,361	80,738	5.19%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326	-	259,194	- 2,173,726	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	-	12,669,489	94,804,424	7.79%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,464,810		359,694	3,026,035	8.06%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41.642.812 7.864.000	-	3.141.552 638.950	26.018.685 5.308.200	7.54% 8.13%
223	Cash Transfers	Capitol Building Legislature	29,729,190		1,130,838	9,915,374	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,316,000 2,136,714	(17,502) (24,150)	87,746 115,085	1,330,987 1,631,960	0.41% 5.39%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,903,189	-	641,875	5,335,689	8.12%
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	4,241,899 29,456,000	204,764	228,161 248,300	2,932,650 28,462,800	5.38% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,984,238	-	92,544	7,614,063	1.16%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2.524.090		168.025	1.414.933	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.747.459	189.264	281.045	43.376.413	0.43%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 7,084,444	10,836,457 3,009,225	8.02% 53.08%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2,478,429	- (28,791)	3,495,188 185,922	32,596,442 1,712,843	7.50% 7.50%
281	Full Visibility	Office of the Election Comptroller	2,510,834	(9,621)	203,813	1,657,397	8.12%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 723,567		917,556	25,304,704 549,529	1.39% 0.00%
288 289	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	20,070,667	8.33%
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840.614		53.000	628.614	6.30%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54.643.821 59.527.000	-	5.174.185 4.836.569	36.876.026 40.180.725	9.47% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,963	249,779	2,437,377	7.20%
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	1,688,735	(3,720)	113,185	1,228,497	6.70%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,480,928 3,000,000		3,359,531	34,039,734 3,000,000	7.08% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(232,968)	983,223	15,488,675	5.73%

		May 15, 2023					
			FY23	FY23	FY23	FY23	FY23
			9,479,682,000 BUDGET	(16,819,034) ENC.	673,847,050 EXPENSES	6,514,853,280 BALANCE	7.11% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	111 Entity	Total	Total	Total	Total	% Expensed Total
1 2	Cash Transfers	PR Senate PR House	28,026,292	-	2,471,880	16,780,063	8.82%
8	Cash Transfers Cash Transfers	Office of the Comptroller	36,584,082 39,006,266	-	3,250,613 3,134,184	21,807,344 23,344,052	8.89% 8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168 56.403	-	25.910.791	177.330.674 56.403	8.70% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,500,143 14,853,731	(95,575) (342,253)	1,086,304 1,217,006	8,713,077 9,582,127	7.49% 8.19%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget	273,470,036			273,470,036	0.00%
22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,787,410 73,864	(3,528)	645,689	5,266,986 73,864	7.35% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,268,506 161,910,741	20,317	285,204 15,098,110	4,190,297 114,253,417	4.55% 9.32%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,232,847,000 27,664,713	- 18,501	167,981,807 1,656,714	2,580,677,765 17,448,490	5.20% 5.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.727.244		293.393	1.611.351	10.76%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.951.665 20,772,626	(74.663) (1,249,921)	344.509 2,146,192	1.405.100 11,595,406	11.67% 10.33%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416,432 775,000	(980) (10,859)	25,286 63,608	290,900 361,630	6.07% 8.21%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,180,085	(295,649)	7,132,549	66,335,976	7.05%
45	Full Visibility Partial Visibility - Operations	Department of Public Safety	19,664,221 967,201,467	(41,996) (4,190,064)	430,329 86,729,631	12,327,089 557,047,638	2.19% 8.97%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	103,618,584 81,783,664	4,216,007 408,082	3,621,024 12,554,734	55,350,197 51,535,861	3.49% 15.35%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,310,057 3,045,000	(15,238) (21,147)	893,867 228,619	6,898,720 1,984,920	7.90% 7.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.872.378	(6.946)	105.639	1.387.127	5.64%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.084.616 673,493	(6.088)	969.728 71,170	11.781.749 379,704	5.36% 10.57%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,108,582		555,605	5,251,177	6.85%
71	Full Visibility - External FS	Department of Health	255,586,195	-	18,555,827	167,433,687	7.26%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,438,620	(13,080)	1,044,506	125,435 10,932,462	0.00% 5.37%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.405.021.162	-	128.760.283	914,214,914	9.16%
82	Full Visibility	Institute of Puerto Rican Culture	11,291,890		859,323	7,327,216	7.61%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.721.922 44.578.260	(76.852)	1.256.228 4.543.760	13.173.791 25.476.500	5.78% 10.19%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82,118,440 6,771,256	- 189,959	5,153,858 225,464	59,584,176 5,156,492	6.28%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6,771,236	103,339	223,464	3,130,492	3.33%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412	-		3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482 22,670,000	-	216,351 35,715	1,386,794 22,491,623	9.16% 0.16%
119	Cash Transfers	Department of Economic Development & Commerce	26,188,397		1,031,109	22,126,563	3.94%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445 25,788,068	(6,910) (77,525)	62,006 1,327,535	621,770 13,553,710	6.17% 5.15%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167.089.009 10.113.062	(1.712.694) (41.317)	12.093.470 505.582	103.457.707 7.234.791	7.24% 5.00%
126	Full Visibility	Vocational Rehabilitation Administration	13,316,769	84,795	2,038,975	8,365,510	15.31%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,265,465	(1,003,810)	4,089,344	40,062,091	6.90%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	340,604,297	(3,295,708)	21,120,494	211,757,632	6.20%
139	Full Visibility	Parole Board	2,289,260	875	162,704	1,586,938	7.11%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868 2,655,356	29,228 (4,241)	61,053 142,186	2,276,005 1,827,177	2.26% 5.35%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,257,784 2.292.707	-	79,560 165.588	6,646,170 1.464.770	1.10% 7.22%
162 163	Cash Transfers	Public Building Authority	54.866.953	-	22.956.938	18.927.625	41.84%
165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111			69,111	0.00% 0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 713.843	:	48,344 338,099	353,281	8.13% 47.36%
176 177	Cash Transfers	University of Puerto Rico	-	-		-	
180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico			-	2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 814,340,000	-	17,909 67,861,667	130,522 475,031,667	8.14% 8.33%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean		- (0.40 570)		9.398.756	
191	Cash Transfers Cash Transfers	Musical Arts Corporation	16.602.000 4.875.653	(240.578)	1.195.893 451.383	2.864.714	7.20% 9.26%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138	-	339,558 807,639	2,317,704 5,443,752	8.74% 8.81%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395				67.06%
198	Cash Transfers	Agricultural Insurance Corporation			80,738		
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925	-	259,194 540,402	1,914,532 (1,536,028)	8.07% 2.60%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,870,810	-	- 349,241	2,275,844	9.02%
220 222	Cash Transfers	Correctional Health Legislative Services	41.642.812	(82.040)	3.844.514	22.256.211	9.23%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	- 29,722,712	-	1,252,550	8,656,347	4.21%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2,136,714	(24,833) 1,520	115,718 124,229	740,102 1,506,212	8.79% 5.81%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	4,690,625	8.13%
238	Cash Transfers 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	4,240,789 29,456,000	(72,211)	265,139 248.300	2,738,612 28.214.500	6.25% 0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,984,238	-	104,203	7,509,860	1.31%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090		173.946	1.240.987	6.89%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.747.459 15,958,782	(8.810.646)	9.155.127 1,280,581	43.031.932 9,555,876	14.14% 8.02%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 12,562,317		1,084,444 731,713	1,924,781 8,906,629	8.13% 5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	50,014	203,910	1,458,919	8.23%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,510,834 66,214,061	(8,807)	230,073 917,556	1,436,130 24,387,148	9.16% 1.39%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	116,025 2,508,833	423,938 17,561,833	16.25% 8.33%
289	Cash Transfers	Energy Commission		-			
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840.614 53.667.846		57.614 4.198.465	571.000 32.677.561	6.85% 7.82%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000 3.469.298	- (1,187)	4.836.569 159,212	35.344.156 2.279.352	8.13% 4.59%
303	Cash Transfers	Convention Center of District Authority	719,430	(1,10/)	133,212	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,688,735	(1,320)	165,091	1,064,726	9.78%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,464,733 3,000,000	-	3,543,187	30,480,352 3,000,000	7.46% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(9,666)	206,071	15,292,270	1.20%

		May 15, 2023					
			FY23 2,946,777,000 BUDGET	FY23 (526,735) ENC.	FY23 122,105,686 EXPENSES	FY23 2,303,457,557 BALANCE	FY23 4.14% % Expensed
		Special Appropriations - General Fund 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					
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	25,912 545.347		19.434	25,912 525.912	0.00% 3.56%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	6,478	-	-	6,478	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	9,717 301,380,025			9,717 301,380,025	0.00% 0.00%
18 22	Full Visibility	PR Planning Board Office of The Commissioner of Insurance		-			
23	Cash Transfers Full Visibility	Puerto Rico Department of State	6,410 6,520,000	(9,870)	9,128	6,410 (11,317)	0.00% 0.14%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	9,868 1,695,890,528	-	19,885,014	9,868 1,459,356,530	0.00% 1.17%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration		-			
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	25.000	-	250	2.000	1.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	95 48,000	-		95 48,000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	36,345	-	-	36,345	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	41,047 8,949,912	-	-	41,047 8,949,912	0.00% 0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	(5,060)	24,817	804,646	0.19%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	1.359	-	-	1.359	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	81.786	-	-	81.786	0.00%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	-	-	-	
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	83,787,000		29,384,050	43,599,644	35.07%
78	Cash Transfers Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	- 3,281,650	-	-	- 3,281,650	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	14.355	290,631	2,123,844 343.800	8.13% 1.52%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	19.612	14.355	5.645	19.612	0.00%
96	Full Visibility - External FS Full Visibility	Office of the Women's Advocate	9,215,000	-	1,522,032	5,936,864	16.52%
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	49,302	-	-	49,302	0.00%
117	Full Visibility	Act 70		-			24.524
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	41,736,236 2,536,000	(74,830)	10,273,532 75,162	28,658,210 1,957,488	24.62% 2.96%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2,047,232 72.137	496,753	53,247	945,251 72.137	2.60% 0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4.518.896 36,069			1.256.310 36,069	0.00% 0.00%
127 133	Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	45,905	-		45,905	0.00%
137	Full Visibility 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		-			
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	-	-	60,000	0.00%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	128,239	-	-	128,239	0.00%
162	Cash Transfers Cash Transfers	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	327,520,813	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 Caribbean Forensic Science Bureau	22,785	-	-	22,785	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225.000	-		225.000	0.00%
193 195	Cash Transfers	Office of Government Ethics					
196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	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	84,268,563	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000	-	(137,890)	538,840	-23.21%
222	Cash Transfers	Legislative Services	7.864.000	-	638.950	4.669.250	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	6,478 20,000,000	-	-	6,478 500,000	0.00% 0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	- 3,189	-	-	- 3,189	0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	1,110			1,110	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-	-	
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics			-		
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	:		-	:	
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration				20.101.00-	0.4227
279	Cash Transfers Full Visibility	Public Service Appeals Commission	34,012,000	-	2,763,475	20,194,625	8.13%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	0 -		-	0 -	0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	9,567	-	-	9,567	0.00%
289	Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	975.975	-	:		0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	:			
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation		-	-	-	
311 312	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	40.405	-	-	46.405	0.00%
317	Cash Transfers Cash Transfers	Congressional Budget Office	16,195		-	16,195	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

		Wey 13, 2023	FY23 12,426,459,000 BUDGET	FY23 (17,345,769) ENC.	FY23 795,952,736 EXPENSES	FY23 8,818,310,837 BALANCE	FY23 6.41% % Expensed
		General Fund Appropriations  GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity PR Senate	Total 28,026,292	Total	Total 2,471,880	Total 16,780,063	Total 8.82%
2	Cash Transfers Cash Transfers	PR House	36,584,082		3,250,613	21,807,344	8.89%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,032,178 298.498.515	-	3,134,184 25.930.225	23,369,965 177.856.586	8.03% 8.69%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56.403 14.506.621	(95,575)	1,086,304	56.403 8,719,556	0.00% 7.49%
16 17	Full Visibility	Office of Management and Budget	14,863,448	(342,253)	1,217,006	9,591,844	8.19%
18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	574,850,061 8,787,410	(3,528)	645,689	574,850,061 5,266,986	0.00% 7.35%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	80,274 12,788,506	10,447	294,332	80,274 4,178,980	0.00% 2.30%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161,920,609 4,928,737,528		15,098,110 187,866,821	114,263,285 4,040,034,295	9.32% 3.81%
28	Full Visibility	State Elections Commission	27,664,713	18,501	1,656,714	17,448,490	5.99%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244 2.976.665	(74.663)	293.393 344.759	1.611.351 1.407.100	10.76% 11.58%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,788	(1,249,921) (980)	2,146,192 25,286	11,595,406 291,256	10.33% 6.07%
37 38	Full Visibility	Civil Rights Commission	775,095	(10,859)	63,608	361,725	8.21%
43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,228,085 19,700,566	(295,649) (41,996)	7,132,549 430,329	66,383,976 12,363,434	7.05% 2.18%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,201,467 103,659,631	(4,190,064) 4,216,007	86,729,631 3,621,024	557,047,638 55,391,245	8.97% 3.49%
50	Full Visibility	Department of Natural and Environmental Resources	90,733,576	408,082	12,554,734	60,485,773	13.84%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,182,057 3,045,000	(20,298) (21,147)	918,684 228,619	7,703,366 1,984,920	3.80% 7.51%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.873.737 18.166.402	(6.946) (6.088)	105.639 969.728	1.388.486 11.863.535	5.64% 5.34%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	10.0001	71,170	379,704	10.57%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,108,582		555,605	5,251,177	6.85%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	339,373,195 125,435	-	47,939,877	211,033,330 125,435	14.13% 0.00%
78	Full Visibility	Department of Housing	19,441,859	(13,080)	1,044,506	10,935,701	5.37%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,302,812	-	128,760,283	917,496,564	9.14%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14,868,890	-	1,149,954	9,451,059	7.73%
90	Full Visibility Cash Transfers	Medical Services Administration of Puerto Rico	22.092.922 44.597.872	(62.497)	1.261.873 4.543.760	13.517.591 25.496.112	5.71% 10.19%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	91,333,440 6,771,256	- 189,959	6,675,890 225,464	65,521,040 5,156,492	7.31% 3.33%
100 105	Cash Transfers	Legislative Assembly of the Commonwealth		103,333			3.3370
106	Cash Transfers Full Visibility	Public Housing Administration	3,056,714	-	-	3,056,714	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482 22,670,000	:	216,351 35,715	1,386,794 22,491,623	9.16% 0.16%
119	Cash Transfers	Department of Economic Development & Commerce	67,924,633	-	11,304,641	50,784,773	16.64%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 27,835,300	(81,740) 419,228	137,168 1,380,782	2,579,258 14,498,961	3.87% 4.96%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167.161.146 14.631.958	(1.712.694) (41.317)	12.093.470 505.582	103.529.844 8.491.100	7.23% 3.46%
126	Full Visibility	Vocational Rehabilitation Administration	13,352,838	84,795	2,038,975	8,401,578	15.27%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,311,370	(1,003,810)	4,089,344	40,107,996	6.89%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	351,981,297	(4,243,792)	22,068,577	217,446,132	6.27%
139	Full Visibility	Parole Board	2,289,260	875	162,704	1,586,938	7.11%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868 2,715,356	29,228 (4,241)	61,053 142,186	2,276,005 1,887,177	2.26% 5.24%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,386,023 2,292,707		79,560 165.588	6,774,409 1.464.770	1.08% 7.22%
162	Cash Transfers	Public Building Authority	54.866.953	-	22.956.938	18.927.625	41.84%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111	-	-	69.111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 713.843	-	48,344 338.099	353,281	8.13% 47.36%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	327,520,813	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-			2,269	
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000	-	17,909	130,522	8.14% 8.33%
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000 22,785	-	67,861,667	475,031,667 22,785	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.602.000 5.100.653	(240.578)	1.195.893 451.383	9.398.756 3.089.714	7.20% 8.85%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Fthics	3,885,118	-	339,558	2,317,704	8.74%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	9,166,138		807,639	5,443,752	8.81%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395	-	80,738		25.60%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925	-	259,194	1,914,532 82,732,534	8.07% 7.42%
209	Cash Transfers	Political Parties Contributions			12,071,890		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,464,810 41.642.812	(82.040)	211,352 3.844.514	2,814,683 22.256.211	4.73% 9.23%
222	Cash Transfers	Legislative Services	7.864.000	-	638.950	4.669.250	8.13%
225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,729,190 21,316,000	(24,833)	1,252,550 115,718	8,662,825 1,240,102	4.21% 0.54%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,136,714 7,903,189	1,520	124,229 641,875	1,506,212 4,693,814	5.81% 8.12%
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-	-		
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	211,000 4,241,899	(72,211)	265,139	159,569 2,739,722	0.00% 6.25%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 7,984,238	:	248,300 104,203	28,214,500 7,509,860	0.84% 1.31%
266	Cash Transfers	Office of Public Safety Affairs					
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 64.747.459	(8.810.646)	173.946 9.155.127	1.240.987 43.031.932	6.89% 14.14%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	9,555,876 1,924,781	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317		3,495,188	29,101,254	7.50%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,510,834	50,014 (8,807)	203,910 230,073	1,458,919 1,436,130	8.23% 9.16%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061		917,556 116.025	24,387,148 433,504	1.39% 16.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	723,567 30,106,000		116,025 2,508,833	433,504 17,561,833	16.04% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840.614		- 57.614	- 571.000	6.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54.643.821	-	4.198.465	32.677.561	7.68%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000 3,469,298	- (1,187)	4.836.569 159,212	35.344.156 2,279,352	8.13% 4.59%
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	1,688,735	(1,320)	165,091	1,064,726	9.78%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,480,928 3,000,000		3,543,187	30,496,547 3,000,000	7.46% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(9,666)	206,071	15,292,270	1.20%

		May 15, 2023					
			FY23 9,479,682,000 BUDGET	FY23 9,187,287 ENC.	FY23 545,455,241 EXPENSES	<b>FY23 5,960,210,752</b> BALANCE	<b>FY23</b> 5.75% % Expensed
		Joint Resolution - General Fund 111	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	28,026,292 36,584,082		2,193,588 2.881,531	14,586,475 18.925.813	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,134,184	20,209,869	8.04%
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168 56.403		17.536.857	159.793.817 56.403	5.89% 0.00%
15	Full Visibility	Office of the Governor	14,500,143	(126,761)	1,010,212	7,829,627	6.97%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,853,731 273,470,036	(8,822)	769,825	8,821,124 273,470,036	5.18% 0.00%
18	Full Visibility	PR Planning Board	8,787,410	(2,295)	597,751	4,671,530	6.80%
22	Cash Transfers	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864			73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State  Puerto Rico Department of Treasury	6,268,506 161,910,741	7,141	544,789 9.560,234	3,638,366 104,693,183	8.69% 5.90%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,232,847,000		157,032,000	2,423,645,765	4.86%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	(92,712)	1,519,641 369.248	16,021,561 1.242.103	5.49% 13.54%
30	Full Visibility	Human Resources Management & Transformation	2.951.665	(59.428)	289.213	1.175.315	9.80%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,432	(246,072) 140	1,085,390 21,283	10,756,088 269,477	5.23% 5.11%
37	Full Visibility	Civil Rights Commission	775,000	(20,052)	57,705	323,977	7.45%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,180,085 19.664.221	(206,006) (9,143)	6,282,891 3,803,671	60,259,091 8.532,562	6.21% 19.34%
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	11,167,436	73,315,278	472,564,923	7.58%
49	Full Visibility	Department of Transportation and Public Works	103,618,584	666,476	6,243,233	48,440,489	6.03%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81,783,664 11.310.057	1,193,200 (4,765)	2,574,702 732,916	47,767,958 6.170,569	3.15% 6.48%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(20,681)	188,106	1,817,495	6.18%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.872.378 18.084.616	(2.845)	82.984 200.109	1.306.988 11.582.060	4.43% 1.11%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,240	28,267	350,197	4.20%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,108,582	-	496,399	4,754,779	6.12%
71	Full Visibility - External FS	Department of Health	255,586,195	-	17,383,176	150,050,510	6.80%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435	-		125,435	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	19,438,620	567,781	854,373	9,510,308	4.40%
81 82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture	1,405,021,162	-	84,127,554	830,087,360	5.99%
87	Full Visibility Full Visibility	Department of Recreation and Sports	11,291,890 21.721.922	(70.671)	755,769 1.186.638	6,571,447 12.057.825	6.69% 5.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44.578.260	-	3.639.500	21.837.000	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82,118,440 6,771,256	- 867,705	5,650,635 228,386	53,933,541 4,060,402	6.88% 3.37%
100	Cash Transfers	Legislative Assembly of the Commonwealth	0,771,230	-	-	-,000,402	3.3770
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412		-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		189,869	1,196,925	8.04%
117 119	Full Visibility	Act 70 Department of Economic Development & Commerce	22,670,000		35,715	22,455,908	0.16%
120	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	26,188,397 1,004,445	(9,144)	748,850 56,635	21,377,713 574,279	2.86% 5.64%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(71,923)	(34,665)	13,660,298	-0.13%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167.089.009 10.113.062	(4.008.050) (75.058)	14.851.015 522.025	92.614.742 6.787.824	8.89% 5.16%
126	Full Visibility	Vocational Rehabilitation Administration	13,316,769	(443,319)	979,988	7,828,840	7.36%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,265,465	(267,991)	2,757,707	37,572,375	4.65%
137	Full Visibility	Department of Correction and Rehabilitation	340,604,297	(714,503)	19,256,556	193,215,578	5.65%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,289,260	- (497)	129,031	1,458,404	5.64%
152	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	(42,850)	97,678	2,221,178	3.61%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7,257,784	10,097 150,000	105,373 69,418	1,711,706 6,426,753	3.97% 0.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.292.707	130,000	165.588	1.299.182	7.22%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54.866.953 1.633.322		2.521.675	16.405.950	4.60% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111			69,111	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000		48,344	304,938	8.13%
176	Cash Transfers Cash Transfers	University of Puerto Rico	713,843				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	220,000	-	17,909	2,269 112,613	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	407,170,000	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16.602.000	(430.536)	1.272.054	8.557.238	7.66%
191	Cash Transfers	Musical Arts Corporation	4.875.653	-	390.022	2.474.692	8.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138	-	307,291 728,839	2,010,414 4,714,913	7.91% 7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	. 20,033	-,, 14,313	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395	-			0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,655,339	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925	-	(1,423,170)	(112,858)	-6.86%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,870,810	-	311,431	1,964,413	8.05%
220 222	Cash Transfers	Correctional Health Legislative Services	41.642.812	-	2.917.534	19.338.678	7.01%
223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29,722,712	-	1,130,838	7,525,509	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(41,996)	79,979	702,119	6.08%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,136,714 7,900,000	(45,407)	139,134 641,875	1,412,484 4,048,750	6.51% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-				
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4,240,789	9,370	206,569	159,569 2,522,672	0.00% 4.87%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	3,3.0	248,300	27,966,200	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,984,238	-	92,544	7,417,317	1.16%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090		168.025	1.072.962	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.747.459 15,958,782	1.671.381	998.652 1,280,581	40.361.899 8.275.295	1.54% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	8,275,295 840,338	8.13%
277 279	Cash Transfers	Agricultural Enterprises Development Administration Public Service Appeals Commission	12,562,317	/40 0501	731,712	8,174,917	5.82%
281	Full Visibility Full Visibility	Office of the Election Comptroller	2,478,429 2,510,834	(42,353) (15,667)	200,668 202,607	1,300,604 1,249,190	8.10% 8.07%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	23,469,592	1.39%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	58,013 2,508,833	365,925 15,053,000	8.13% 8.33%
289	Cash Transfers	Energy Commission	-	-			
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840.614 53.667.846	-	45.050 4.198.465	525.950 28.479.096	5.36% 7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000	-	4.836.569	30.507.588	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	(21,204)	215,939	2,084,617 719,430	6.22% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,688,735 47,464,733	943	106,343 3,331,902	957,439 27,148,450	6.30% 7.02%
317	Cash Transfers	Congressional Budget Office	3,000,000	-		3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(24,452)	509,034	14,807,688	2.97%

Period 6 - Decei May 15, 2023

		May 15, 2023					
			FY23	FY23	FY23	FY23	FY23
			2,946,777,000 BUDGET	(4,522,660) ENC.	88,683,077 EXPENSES	<b>2,219,297,141</b> BALANCE	3.01% % Expensed
		Special Appropriations - General Fund	BODGET	ENC.	EXPENSES	BALANCE	∕₀ Expensed
		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	25,912 545.347	-		25,912 525.912	0.00%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor			-		
16	Full Visibility Full Visibility	Office of Management and Budget	6,478 9,717		9,717	6,478	0.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	301,380,025			301,380,025	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	6,410			6,410	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,520,000 9,868	(2,029,352)	2,029,154	(11,119) 9,868	31.12% 0.00%
25 28	OMB and Treasury Custodies	Custody of the Department of the Treasury State Elections Commission	1,695,890,528	-	17,613,025	1,441,743,505	1.04%
29	Full Visibility Cash Transfers	Puerto Rico Federal Affairs Administration					
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25.000			2.000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	356			356	0.00%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	95 48,000			95 48,000	0.00% 0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	36,345			36,345	0.00%
49	Full Visibility	Department of Transportation and Public Works	41,047			41,047	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,949,912 12,872,000	11.194	- 42,275	8,949,912 751,178	0.00%
60 62	Full Visibility	Office of the Citizen's Ombudsman	-	-			
67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.359 81.786			1.359 81.786	0.00% 0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs					
70	Cash Transfers	State Insurance Fund Corporation					
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	:	2,026,882	41,572,761	2.42%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	3,239			3,239	0.00%
81	Full Visibility - External FS	Department of Education	3,281,650			3,281,650	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371.000	(5.076)	290,631 133.201	1,833,213 215.675	8.13% 35.90%
90	Cash Transfers	Medical Services Administration of Puerto Rico	19.612	13.0761		19.612	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		378,398	5,558,466	4.11%
100 105	Cash Transfers	Legislative Assembly of the Commonwealth	-		-	-	
106	Cash Transfers Full Visibility	Public Housing Administration	49,302			49,302	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	:				
119	Cash Transfers	Department of Economic Development & Commerce	41,736,236		3,346,631	25,311,579	8.02%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 2,047,232	(79,760) 66,185	79,760 95,555	1,957,488 783,511	3.15% 4.67%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	72.137	-		72.137	0.00%
124	Full Visibility Full Visibility	Vocational Rehabilitation Administration	4.518.896 36,069	(1.596.267)	1.888.951	963.625 36,069	41.80% 0.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	45,905			45,905	0.00%
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					
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	-	-	-	4.500	0.00%
155	Full Visibility Full Visibility	State Historic Preservation Office of Puerto Rico	60,000 128,239	58,500		1,500 128,239	0.00% 0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority		:			
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority					
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico 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	- 282.702.175	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	551,614,000		44,818,638	282,702,175	8.13%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority					
187	Cash Transfers	Puerto Rico Health Insurance Administration			-	-	
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	22,785			22,785	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225.000	-		225.000	0.00%
193	Cash Transfers	Office of Government Ethics					
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	133,000	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141,926,000	-	11,531,488	72,737,075	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	-		48,263	490,577	8.13%
220	Cash Transfers	Correctional Health	594,000	-		-	
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000 6.478	-	638.950	4.030.300 6.478	8.13% 0.00%
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	3,189			3,189	0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	1,110		-	1,110	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority			-	-	
266	Cash Transfers	Office of Public Safety Affairs		-	-	-	
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	-	2,763,475	17,431,150	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	- 0	-	-	- 0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority					
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	9,567		-	9,567	0.00%
289	Cash Transfers	Energy Commission		-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	- 975.975				0.00%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers 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	16,195			16,195	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development				-	
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		May 15, 2023					
			FY23 12,426,459,000	FY23 4,664,627	FY23 634,138,318	FY23 8,179,507,893	FY23 5.10%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	PR Senate	Total 28,026,292	Total	Total 2,193,588	Total 14,586,475	Total 7.83%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,032,178	-	2,881,531 3,134,184	18,925,813 20,235,781	7.88% 8.03%
10 11	Partial Visibility - Pavroll	The General Court of Justice Puerto Rico Traffic Safety Commission	298.498.515	-	17.536.857	160.319.730	5.88%
15	Full Visibility Full Visibility	Office of the Governor	56.403 14,506,621	(126,761)	1,010,212	56.403 7,836,105	0.00% 6.96%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,863,448 574,850,061	(8,822)	779,542 -	8,821,124 574,850,061	5.24% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,787,410 80,274	(2,295)	597,751	4,671,530 80.274	6.80%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,788,506	(2,022,211)	2,573,944	3,627,247	20.13% 5.90%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	161,920,609 4,928,737,528		9,560,234 174,645,025	104,703,051 3,865,389,270	3.54%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2.727.244	(92,712)	1,519,641 369.248	16,021,561 1.242.103	5.49% 13.54%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.976.665 20,772,626	(59.428) (246,072)	289.213 1,085,390	1.177.315 10,756,088	9.72% 5.23%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416,788	140	21,283	269,833	5.11%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	775,095 101,228,085	(20,052) (206,006)	57,705 6,282,891	324,071 60,307,091	7.44% 6.21%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19,700,566 967,201,467	(9,143) 11,167,436	3,803,671 73,315,278	8,568,906 472,564,923	19.31% 7.58%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	103,659,631 90,733,576	666,476 1,193,200	6,243,233 2,574,702	48,481,536 56,717,870	6.02% 2.84%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,182,057 3.045.000	6,429 (20,681)	775,191 188,106	6,921,747 1.817.495	3.21% 6.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.873.737	(2.845)	82.984	1.308.346	4.43%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.166.402 673,493	(420) 1,240	200.109 28,267	11.663.846 350,197	1.10% 4.20%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,108,582	-	496,399	4,754,779	6.12%
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	339,373,195	-	19,410,059	191,623,272	5.72%
78	Cash Transfers Full Visibility	Department of Housing	125,435 19,441,859	567,781	854,373	125,435 9,513,547	0.00% 4.39%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,302,812	-	- 84,127,554	833,369,010	5.97%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14,868,890 22.092.922	- (75.747)	1,046,400 1.319.839	8,404,659 12.273.500	7.04% 5.97%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44.597.872	173.7471	3.639.500	21.856.612	8.16%
96	Full Visibility - External FS Full Visibility	Office of the Women's Advocate	91,333,440 6,771,256	- 867,705	6,029,032 228,386	59,492,007 4,060,402	6.60% 3.37%
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	3,056,714 2,362,482		189,869	3,056,714 1,196,925	0.00% 8.04%
117	Full Visibility	Act 70	22,670,000		35,715	22,455,908	0.16%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	67,924,633 3,540,445	(88,904)	4,095,481 136,395	46,689,292 2,531,767	6.03% 3.85%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27,835,300 167.161.146	(5,738) (4.008.050)	60,890 14.851.015	14,443,809 92.686.878	0.22% 8.88%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14.631.958 13,352,838	(1.671.325) (443,319)	2.410.977 979.988	7.751.449 7,864,909	16.48% 7.34%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,311,370	(267,991)	2,757,707	37,618,280	4.65%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	351,981,297	(1,662,586)	20,204,640	198,904,078	5.74%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.289.260	- (497)	- 129,031	1.458.404	5.64%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868 2,715,356	(42,850) 68,597	97,678 105.373	2,221,178 1,713,206	3.61% 3.88%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,386,023	150,000	69,418	6,554,992	0.94%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.292.707 54.866.953		165.588 2.521.675	1.299.182 16.405.950	7.22% 4.60%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111	:	:	69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 713,843	-	48,344	304,938	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	282,702,175	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico		-	-	2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 814,340,000		17,909 67,861,667	112,613 407,170,000	8.14% 8.33%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	22,785			22,785	0.00%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	16.602.000 5.100.653	(430.536)	1.272.054 390.022	8.557.238 2.699.692	7.66% 7.65%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138	-	307,291 728,839	2,010,414 4,714,913	7.91% 7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,395				0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-			
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925	-	259,194 10,108,317	1,655,339 72,624,217	8.07% 6.21%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4,464,810	-	359,694	2,454,990	8.06%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41.642.812 7.864.000	-	2.917.534 638.950	19.338.678 4.030.300	7.01% 8.13%
223	Cash Transfers	Capitol Building Legislature	29,729,190	-	1,130,838	7,531,987	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,316,000 2,136,714	(41,996) (45,407)	79,979 139,134	1,202,119 1,412,484	0.38% 6.51%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,903,189	:	641,875	4,051,939	8.12%
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000		-	159,569	0.00%
264	Full Visibility Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,241,899 29,456,000	9,370	206,569 248,300	2,523,782 27,966,200	4.87% 0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,984,238	-	92,544	7,417,317	1.16%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 64.747.459	1.671.381	168.025 998.652	1.072.962 40.361.899	6.66% 1.54%
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782	-	1,280,581	8,275,295	8.02%
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	13,347,000 46,574,317		1,084,444 3,495,187	840,338 25,606,067	8.13% 7.50%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,510,834	(42,353) (15,667)	200,668 202,607	1,300,604 1,249,190	8.10% 8.07%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 723,567		917,556 58,013	23,469,592 375,492	1.39% 8.02%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000		2,508,833	15,053,000	8.02% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840.614		- 45.050	525.950	5.36%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54.643.821 59.527.000	-	4.198.465 4.836.569	28.479.096 30.507.588	7.68% 8.13%
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298	(21,204)	215,939	2,084,617	6.22%
310	Cash Transfers Cash Transfers	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	1,688,735 47,480,928	943	106,343 3,331,902	957,439 27,164,645	6.30% 7.02%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(24,452)	509,034	3,000,000 14,807,688	0.00%
			1,133,403	(24,432)	503,034	2-,007,000	2.37,0

		May 15, 2023					
			FY23 9,479,682,000 BUDGET	FY23 28,000,074 ENC.	FY23 684,421,394 EXPENSES	FY23 5,247,789,284 BALANCE	<b>FY23 7.22%</b> % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	111 Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28.026.292	-	2.193.588	12.392.888	7.83%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36.584.082 39.006.266	-	2.881.531 3.134.184	16.044.281 17.075.685	7.88% 8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168	-	30.517.302	129.276.516	10.24%
15	Full Visibility	Office of the Governor	56.403 14.500.143	646.042	1.731.082	56.403 5.452.502	0.00% 11.94%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.853.731 273.470.036	(265.356)	1.116.361	7.970.119 273.470.036	7.52% 0.00%
18	Full Visibility	PR Planning Board	8.787.410	(4.912)	1.066.895	3.609.548	12.14%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73.864 6.268.506	180.208	575.986	73.864 2.882.172	0.00% 9.19%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161.910.741	-	9.101.310	95.591.873	5.62%
28	Full Visibility	State Elections Commission	3.232.847.000 27.664.713	700.484	191.769.455 3.222.447	2.231.876.310 12.098.630	5.93% 11.65%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244 2.951.665	284.315	306.550 316.003	935.553 574.998	11.24% 10.71%
31	Full Visibility	General Services Administration	20.772.626	173.594	1.311.520	9.270.974	6.31%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416.432 775.000	2.644 (12.401)	23.404 49.566	243.429 286.812	5.62% 6.40%
38	Full Visibility	Puerto Rico Department of Justice	101.180.085	4.420.450	7.516.262	48.322.379	7.43%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19.664.221 967.201.467	77.245 (8.826.761)	2.727.892 93.940.952	5.727.424 387.450.731	13.87% 9.71%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	103.618.584	493.303	8.876.733	39.070.453	8.57%
55	Full Visibility	Puerto Rico Department of Agriculture	81.783.664 11.310.057	705.582 4.990	6.479.908 1.183.877	40.582.469 4.981.702	7.92% 10.47%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000	107.893	286.105	1.423.497	9.40%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.872.378 18.084.616	22.783 3.303.312	105.226 1.218.054	1.178.979 7.060.694	5.62% 6.74%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8.108.582	(63) (12)	61.893 851.864	288.367 3.902.926	9.19% 10.51%
70	Cash Transfers	State Insurance Fund Corporation	_	- 1121			
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	255.586.195 125.435		16.115.498	133.935.012 125.435	6.31% 0.00%
78	Full Visibility	Department of Housing	19.438.620	(4.123)	1.478.948	8.035.482	7.61%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.405.021.162		94.729.545	735.357.814	6.74%
82 87	Full Visibility	Institute of Puerto Rican Culture	11.291.890		755.397	5.816.050	6.69%
90	Full Visibility  Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.721.922 44.578.260	316.686	3.524.515 3.639.500	8.216.624 18.197.500	16.23% 8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82.118.440	1 202 175	5.508.331	48.425.210 2.350.501	6.71% 6.30%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6.771.256	1.283.175	426.726	2.350.501	6.30%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3.007.412	-	-	3.007.412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.362.482	-	189.846	1.007.079	8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 26.188.397	-	830.206 754.738	21.625.702 20.622.976	3.66% 2.88%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1.004.445	(1.279)	43.937	531.621	4.37%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25.788.068 167.089.009	(58.614) 6.328.082	6.017.967 14.516.702	7.700.946 71.769.957	23.34% 8.69%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.113.062	(34.058)	573.480	6.248.402	5.67%
127	Full Visibility	Administration for Socioeconomic Development of the Family	13.316.769 59.265.465	2.109.490 219.063	1.324.931 4.135.852	4.394.419 33.217.460	9.95% 6.98%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	-	8.571.198	45.505.635		13.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	340.604.297		-	139.138.745	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.289.260 2.706.868	12.642 21.658	135.232 59.996	1.310.530 2.139.523	5.91%
153	Full Visibility	Office for People with Disabilities	2.655.356	234	168.531	1.542.942	6.35%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.257.784 2.292.707		949.016 165.588	5.477.737 1.133.595	13.08% 7.22%
162	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54.866.953	-	2.521.675	13.884.275	4.60%
163 165	Cash Transfers	Land Authority of Puerto Rico	1.633.322 69.111	-	-	69.111	0.00% 0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595.000 713.843	-	48.344	256.594	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico	/13.643				0.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-			2.269	
186	Cash Transfers	Culebra Conservation and Development Authority	220.000	1	17.898	94.715	8.14%
187 188	Cash Transfers  Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814.340.000	-	67.861.667	339.308.333	8.33%
189 191	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.602.000	-	1.419.110	7.138.128	8.55%
192	Cash Transfers	Fine Arts Center Corporation	4.875.653 3.885.118	-	389.933 307.073	2.084.759 1.703.341	8.00% 7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9.166.138	-	728.738	3.986.176	7.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120.395	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3 210 326	-	259 194	1 396 145	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities	20.754.925	-	2.19.194	(112.858)	0.00%
215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,870,810	-	311.431	1.652.981	8.05%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41.642.812	82.500	6.221.080	13.035.098	14.94%
223	Cash Transfers	Capitol Building Legislature	29.722.712	-	1.130.838	6.394.672	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.316.000 2.136.714	(20.148) 168.030	91.195 122.964	631.072 1.121.490	6.93% 5.75%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7.900.000	-	641.875	3.406.875	8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico 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	4.240.789	140.263	501.423	1.880.986 27.717.900	11.82%
265	Cash Transfers	Roosevelt Roads Authority	29.456.000 7.984.238	-	248.300 92.544	7.324.773	0.84% 1.16%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2.524.090	-	-	904.937	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64.747.459	6.815.204	168.025 2.296.949	31.249.745	6.66% 3.55%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.958.782 13.347.000	-	1.280.581 1.084.444	6.994.713 (244.106)	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.562.317	-	731.233	7.443.684	5.82%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.478.429 2.510.834	(29.522) 45.026	180.719 204.596	1.149.406 999.568	7.29% 8.15%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66.214.061	45.020	5.810.044	17.659.547	8.77%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000 30.106.000	-	58.013 2.508.833	307.913 12.544.167	8.13% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission		-	-		
295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840.614 53.667.846	-	51.675 4.198.125	474.275 24.280.971	6.15% 7.82%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000	-	4.836.569	25.671.019	8.13%
303	Cash Transfers	Convention Center of District Authority	3.469.298 719.430	5.352	232.924	1.846.342 719.430	6.71% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.688.735	13.479	163.323	780,637	9.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47.464.733	13.4/9	3.326.328	23.822.123	7.01%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 17.155.485	2.396	257.666	3.000.000 14.547.626	0.00% 1.50%
			17.155.465	2.370	257.000	TI.020	1.2070

		May 15, 2023					
			FY23	FY23	FY23	FY23	FY23
			2,946,777,000 BUDGET	3,421,340 ENC.	113,306,903 EXPENSES	2,102,568,898 BALANCE	3.85%
		Special Appropriations - General Fund	BUDGET	EINC.	EXPENSES	BALANCE	% Expensed
		141	Budget	<b>Total Encumbrances</b>	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	-	-	-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	25.912	-	(10.12.0	25.912	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	545.347	-	(19.434)	545.347	-3.56%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	6.478 9.717	-	(9.717)	6.478 9.717	0.00% -100.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301.380.025	-	-	301.380.025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	6,410	-	-	6.410	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	6.520.000	(732.079)	731.827	(10.867)	11.22%
25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	9.868 1.695.890.528	-	39.295.516	9.868 1.402.447.989	0.00% 2.32%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25.000			2.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37	Full Visibility	Civil Rights Commission	95	-		95	0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48.000 36.345		-	48.000 36.345	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	-	-	-		
50	Full Visibility	Department of Natural and Environmental Resources	41.047 8.949.912	:	(12,706)	41.047 8.962.618	0.00% -0.14%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12.872.000	(10.640)	33.562	728.256	0.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.359	-		1.359	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	81.786	-	-	81.786	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-		-	
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	83.787.000	-	8.532.634	33.040.127	10.18%
75	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	
78 79	Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	3.239	-	(3.239)	6.478	-100.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3.281.650	-	200 (21	3.281.650	0.00%
87	Full Visibility	Department of Recreation and Sports	3.577.000 371.000	(2.250)	290.631 (119.625)	1.542.581 337.550	8.13% -32.24%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	19.612 9.215.000	-	3.098.079	19.612 2.460.387	0.00% 33.62%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	7.215.000	-	3.078.077	-	33.0270
100	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	49.302	-	-	49.302	0.00%
117	Full Visibility	Act 70	-	-	14.567	(14.567)	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	41.736.236 2.536.000	(64.400)	64.400	25.311.579 1.957.488	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2.047.232	(40.022)	177.585	645.949	8.67%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	72.137 4.518.896	(472.685)	(63.048) 472.076	135.185 964.235	-87.40% 10.45%
126	Full Visibility	Vocational Rehabilitation Administration	36.069	-		36.069	0.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	45.905	-	-	45.905	0.00%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.377.000	4.740.417	948.083	-	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	(5.000)	1.761	4.739	2.93%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128.239	8.000	1.761	120.239	0.00%
161 162	Cash Transfers 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	237.883.538	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	331.014.000		44.010.030	237.003.330	0.1370
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 Cardiovascular Center Corporation of Puerto Rico and the Caribbean		-	-		
189	Cash Transfers	Forensic Science Bureau	22.785			22.785	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225.000	-	-	225.000	0.00%
193	Cash Transfers	Office of Government Ethics	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	195.000	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-	-	-	•
208	Cash Transfers	Contributions to the Municipalities	141.926.000	-	11.531.488	61.205.588	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	594.000	-	48.263	442.315	8.13%
220	Cash Transfers Cash Transfers	Correctional Health	-	-	-	-	
222 223	Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000 6.478	-	638.950	3.391.350 6.478	8.13% 0.00%
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	3.189	-	-	3.189	0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	1.110	-	-	1.110	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-	-	
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs 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 Full Visibility	Agricultural Enterprises Development Administration	34.012.000	-	2.763.475	14.667.675	8.13%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	- 0	-	-	- 0	0.00%
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	9.567	-	-	9.567	0.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	:	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975.975	-		-	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	73.140	(73.140)	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority	-	-		-	
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	16.195	-	-	16.195	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

		General Fund Appropriations	FY23 12,426,459,000 BUDGET	FY23 31,421,414 ENC.	FY23 797,728,297 EXPENSES	FY23 7,350,358,182 BALANCE	FY23 6.42% % Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility  Cash Transfers	PR Senate	Total 28.026.292	Total	Total 2,193,588	Total 12,392,888	Total 7.83%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36.584.082 39.032.178	-	2.881.531 3.134.184	16.044.281 17.101.597	7.88% 8.03%
10	Partial Visibility - Payroll	The General Court of Justice	298.498.515	-	30.497.867	129.821.863	10.22%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56.403 14.506.621	646.042	1.731.082	56.403 5.458.981	0.00% 11.93%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.863.448 574.850.061	(265.356)	1.106.644	7.979.837 574.850.061	7.45% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.787.410	(4.912)	1.066.895	3.609.548	12.14%
23	Full Visibility	Puerto Rico Department of State	80.274 12.788.506	(551.871)	1.307.813	80.274 2.871.306	0.00% 10.23%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161.920.609 4.928.737.528	-	9.101.310 231.064.971	95.601.740 3.634.324.300	5.62% 4.69%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.664.713 2.727.244	700.484	3.222.447 306.550	12.098.630 935.553	11.65% 11.24%
30	Full Visibility	Human Resources Management & Transformation	2.976.665	284.315	316.003	576.998	10.62%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 416.788	173.594 2.644	1.311.520 23.404	9.270.974 243.785	6.31% 5.62%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775.095 101 228 085	(12.401) 4.420.450	49.566 7.516.262	286.907 48.370,379	6.39% 7.43%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19.700.566	77.245	2.727.892	5.763.769	13.85%
49	Full Visibility	Department of Transportation and Public Works	967.201.467 103.659.631	(8.826.761) 493.303	93.940.952 8.876.733	387.450.731 39.111.500	9.71% 8.56%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	90.733.576 24.182.057	705.582 (5.650)	6.467.201 1.217.439	49.545.087 5.709.958	7.13% 5.03%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000	107.893	286.105	1.423.497	9.40%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.873.737 18.166.402	22.783 3.303.312	105.226 1.218.054	1.180.338 7.142.480	5.62% 6.70%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,108,582	(63) (12)	61.893 851.864	288.367 3.902.926	9.19% 10.51%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	-		-	-	
75	Cash Transfers	Office of the Financial Institutions Commissioner	339.373.195 125.435	-	24.648.133	166.975.139 125.435	7.26% 0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.441.859	(4.123)	1.475.709	8.041.960	7.59%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.408.302.812	-	94.729.545	738.639.465	6.73%
87	Full Visibility	Department of Recreation and Sports	14.868.890 22.092.922	314.436	1.046.028 3.404.890	7.358.631 8.554.174	7.04% 15.41%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44.597.872 91.333.440	:	3.639.500 8.606.410	18.217.112 50.885.597	8.16% 9.42%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.771.256	1.283.175	426.726	2.350.501	6.30%
105	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3.056.714 2.362.482	:	189.846	3.056.714 1.007.079	0.00% 8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000	-	844.773	21.611.135	3.73%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	67.924.633 3.540.445	(65.679)	754.738 108.337	45.934.555 2.489.109	1.11% 3.06%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27.835.300 167.161.146	(98.637) 6.328.082	6.195.552 14.453.654	8.346.894 71.905.142	22.26% 8.65%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14.631.958 13.352.838	(506.743) 2.109.490	1.045.556	7.212.637 4.430.488	7.15% 9.92%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59.311.370	219.063	1.324.931 4.135.852	33.263.365	6.97%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	351.981.297	13.311.615	46.453.718	139.138.745	13.20%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.289.260	12.642	135.232	1.310.530	5.91%
152	Full Visibility	Elderly and Retired People Advocate Office	2.706.868	21.658	59.996	2.139.523	2.22%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2.715.356 7.386.023	(4.766) 8.000	170.291 949.016	1.547.681 5.597.976	6.27%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.292.707	-	165.588	1.133.595	7.22%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	54.866.953 1.633.322	-	2.521.675	13.884.275	4.60% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69.111 595.000	-	48.344	69.111 256.594	0.00% 8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843	-	-	237.883.538	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	551.614.000	-	44.818.638	-	0.1370
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220.000		17.898	2.269 94.715	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814.340.000 22.785		67.861.667	339.308.333 22.785	8.33%
189 191	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.602.000	-	1.419.110	7.138.128	8.55%
192	Cash Transfers	Fine Arts Center Corporation	5.100.653 3.885.118	-	389.933 307.073	2.309.759 1.703.341	7.64% 7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9.166.138	-	728.738	3.986.176	7.95%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315.395	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.210.326	-	259.194	1.396.145	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162.680.925	-	11.531.488	61.092.729	7.09%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.464.810 41.642.812	82.500	359.694	2.095.296	8.06% 14.94%
222	Cash Transfers	Legislative Services	7.864.000	82.300	6.221.080 638.950	13.035.098 3.391.350	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.729.190 21.316.000	(20.148)	1.130.838 91.195	6.401.150 1.131.072	3.80% 0.43%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.136.714 7.903.189	168.030	122.964 641.875	1.121.490 3.410.064	5.75% 8.12%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	641.8/1	-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000 4.241.899	140.263	501.423	159.569 1.882.096	0.00% 11.82%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.456.000 7.984.238	1	248.300 92.544	27.717.900 7.324.773	0.84% 1.16%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 64.747.459	6.815.204	168.025 2.296.949	904.937 31.249.745	6.66% 3.55%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.958.782 13.347.000	-	1.280.581 1.084.444	6.994.713 (244.106)	8.02% 8.13%
277	Cash Transfers Enll Visibility	Agricultural Enterprises Development Administration	46.574.317	-	3.494.708	22.111.359	7.50%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.478.429 2.510.834	(29.522) 45.026	180.719 204.596	1.149.406 999.568	7.29% 8.15%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66.214.061 723.567	-	5.810.044 58.013	17.659.547 317.479	8.77% 8.02%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30.106.000	-	2.508.833	12.544.167	8.02% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840.614	-	51.675	474.275	6.15%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54.643.821 59.527.000	-	4.198.125 4.836.569	24.280.971 25.671.019	7.68% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3.469.298	5.352	306.063	1.773.203	8.82%
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	1.688.735 47.480.928	13.479	163.323 3.326.328	780.637 23.838.318	9.67% 7.01%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office	3.000.000	-	-	3.000.000	0.00%
329	Com Hillows	Office of Socioeconomic Development	17.155.485	2.396	257.666	14.547.626	1.50%

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			FY23	FY23	FY23	FY23	FY23
			9,479,682,000	3,180,944	604,234,856	4,640,373,484	6.37%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	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	28.026.292 36.584.082		2.193.588 2.881.531	10.199.300 13.162.750	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39.006.266	-	3.134.184	13.941.501	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168 56.403	-	12.569.262	116.707.254 56.403	4.22% 0.00%
15	Full Visibility	Office of the Governor	14.500.143	(106.758)	1.005.645	4.553.616	6.94%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.853.731 273.470.036	132.768	1.194.528	6.642.824 273.470.036	8.04% 0.00%
18	Full Visibility	PR Planning Board	8.787.410	(6.517)	596.736	3.019.329	6.79%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73.864 6.268.506	45.031	416.628	73.864 2.420.513	0.00% 6.65%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161.910.741	-	12.257.111	83.334.761	7.57%
28	Full Visibility	State Elections Commission	3.232.847.000 27.664.713	459.026	155.815.625 1.676.250	2.076.060.685 9.963.354	4.82% 6.06%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244	(44.578)	183.114	752.439	6.71%
31	Full Visibility	General Services Administration	2.951.665 20.772.626	2.709.288	370.075 1.000.805	249.501 5.560.881	12.54% 4.82%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416.432 775.000	(34,604)	25.005 76.975	218.423 244.441	6.00% 9.93%
38	Full Visibility	Puerto Rico Department of Justice	101.180.085	663.640	8.038.678	39.620.061	7.94%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19.664.221 967.201.467	(62.315) 10.231.036	501.439 81.661.612	5.288.300 295.558.083	2.55% 8.44%
49	Full Visibility	Department of Transportation and Public Works	103.618.584	(570.357)	3.504.418	36.136.392	3.38%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81.783.664 11.310.057	272.214 197.903	3.687.376 925.486	36.622.879 3.858.313	4.51% 8.18%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3.045.000	3.994	191.113	1.228.390	6.28%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.872.378 18.084.616	(1.026) (22.676)	99.010 619.205	1.080.995 6.464.165	5.29% 3.42%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673.493	1.840	66.365	220.162	9.85%
70	Cash Transfers	State Insurance Fund Corporation	8.108.582	-	618.718	3.284.208	7.63%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	255.586.195	-	16.636.850	117.298.162	6.51%
78	Full Visibility	Department of Housing	125.435 19.438.620	70.925	1.249.013	125.435 6.715.544	0.00% 6.43%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.405.021.162	-	114.849.156	620.508.659	8.17%
82	Full Visibility	Institute of Puerto Rican Culture	11.291.890	-	909.443	4.906.607	8.05%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.721.922 44.578.260	(154.926)	1.868.702 3.639.500	6.502.848 14.558.000	8.60% 8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82.118.440		6.586.710	41.838.500	8.02%
100	Full Visibility  Cash Transfers	Legislative Assembly of the Commonwealth	6.771.256	(371.965)	600.274	2.122.192	8.87%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration		-	-		0.000/
109	Cash Transfers	Puerto Rico School of Plastic Arts	3.007.412 2.362.482	-	189.846	3.007.412 817.233	0.00% 8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 26.188.397	-	46.795	21.578.907	0.21% 2.88%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1.004.445	28.597	754.738 57.034	19.868.238 445.989	5.68%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25.788.068 167.089.009	313.705 (64.974)	990.869 8.016.143	6.396.372 63.818.789	3.84% 4.80%
124	Full Visibility	Child Support Administration (ASUME)	10.113.062	99.276	469.712	5.679.414	4.64%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13.316.769 59.265.465	(380.321) 75.316	1.861.795 3.156.404	2.912.945 29.985.740	13.98% 5.33%
133	Full Visibility	Administracion de Recursos Naturales	-				
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	340.604.297	(2.372.470)	18.861.533	122.649.682	5.54%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.289.260	3.247	184.160	1.123.124	8.04%
153	Full Visibility	Office for People with Disabilities	2.706.868 2.655.356	126.957 1.819	181.224 156.368	1.831.341 1.384.755	6.69% 5.89%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.257.784	-	75.877	5.401.860	1.05%
162	Cash Transfers	Public Building Authority	2.292.707 54.866.953	:	165.588 2.521.675	968.007 11.362.600	7.22% 4.60%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322 69.111	-	-	69.111	0.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595.000	-	48.344	208.250	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843	-	-	-	0.00%
177	Cash Transfers	Land Administration of Puerto Rico		1			
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220.000	-	17.898	2.269 76.817	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814.340.000	-	67.861.667	271.446.667	8.33%
189	Cash Transfers	Forensic Science Bureau	16.602.000		1.548.241	5.589.887	9.33%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.875.653 3.885.118	-	389.933 307.073	1.694.825 1.396.268	8.00% 7.90%
193	Cash Transfers	Office of Government Ethics	9.166.138	-	728.738	3.257.438	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120.395	-	-	-	0.00%
198 200	Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-			
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	3.210.326 20.754.925	-	259.194 (116.796)	1.136.951 3.938	8.07% -0.56%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	-	-	-	-	
220	Cash Transfers	Correctional Health	3.870.810 41.642.812	(68.418)	311.431 4.084.127	1.341.550 9.019.389	8.05% 9.81%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	20.722.712	-	1 120 929	5 262 924	2.000/
225	Cash Transfers	Legislative Donations Studies	29.722.712 1.316.000	151.933	1.130.838 103.856	5.263.834 375.283	3.80% 7.89%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.136.714 7.900.000	(14.004)	128.644 641.875	1.006.850 2.765.000	6.02% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-		
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000 4.240.789	97.871	173.880	159.569 1.609.235	0.00% 4.10%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.456.000	-	248.300	27.469.600	0.84%
266	Cash Transfers	Office of Public Safety Affairs	7.984.238	-	92.544	7.232.229	1.16%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090	(8.313.059)	168.025 26.662.213	736.912 12.900.591	6.66%
272	Cash Transfers	Office of the Inspector General	64.747.459 15.958.782	(8.313.059)	1.280.581	5.714.132	41.18% 8.02%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13.347.000 12.562.317	-	1.084.444 731.233	(1.328.550) 6.712.450	8.13% 5.82%
279	Full Visibility	Public Service Appeals Commission	2.478.429	(5.122)	205.913	948.615	8.31%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.510.834 66.214.061	(12.301)	202.372 917.556	809.498 16.741.991	8.06% 1.39%
286	Cash Transfers	Authority of the Port of Ponce	714.000	-	58.013	249.900	8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000	-	2.508.833	10.035.333	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840.614	-	51.675	422.600	6.15%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	53.667.846 59.527.000	-	4.198.125 4.836.569	20.082.846 20.834.450	7.82% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.469.298	2.260	267.607	1.576.475	7.71%
310	Cash Transfers	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	1.688.735 47.464.733	(7.059)	111.993 3.441.357	675.703 20.380.766	6.63% 7.25%
317	Cash Transfers	Congressional Budget Office	3.000.000	-	-	3.000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17.155.485	105.749	208.669	14.233.209	1.22%

		May 15, 2023					
			FY23	FY23	FY23	FY23	FY23
			2,946,777,000 BUDGET	(926,741) ENC.	122,345,362 EXPENSES	1,981,150,277 BALANCE	4.15% % Expensed
		Special Appropriations - General Fund	BODGET	LIVC.	EXI ENSES	BALANCE	70 Expensed
		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	25.912 545.347		25.912 19.915	525.432	100.00% 3.65%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-		-	525.432	
16	Full Visibility	Office of Management and Budget	6.478 9.717		6.478 9.717	- 0	100.00% 100.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	301.380.025	-	-	301.380.025	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	6.410	-	-	6.410	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.520.000 9.868	(33.770)	33.770	(10.867) 9.868	0.52%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1.695.890.528	-	44.729.478	1.357.718.511	2.64%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25.000	-	-	2.000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	356			356	0.00%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	95 48,000		22.673	95 25.327	0.00% 47.24%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	36.345	-	6.608	29.737	18.18%
49	Full Visibility	Department of Transportation and Public Works	41.047	-	26.362	(26.362) 41.047	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8.949.912 12.872.000	(4.817)	9.912 32.323	8.952.706 700.749	0.11% 0.25%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-		
62 67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.359 81.786	-	-	1.359 81.786	0.00% 0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-				
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83.787.000	-	1.405.709	31.634.418	1.68%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	3.239	-	-	6.478	0.00%
81	Full Visibility - External FS	Department of Education	3.281.650	-	247.773	3.033.877	7.55%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3.577.000 371.000	(2.250)	295.899 2.250	1.246.682 337.550	8.27% 0.61%
90	Cash Transfers	Medical Services Administration of Puerto Rico	19.612	- (2.250)	19.612	(0)	100.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9.215.000	-	380.514	2.079.873	4.13%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	49.302	-	-	49.302	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	(14.567)	
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	41.736.236	-	14.060.859	11.250.720	33.69%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.536.000 2.047.232	50.383 15.046	15.530 165.180	1.891.576 465.722	0.61% 8.07%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	72.137 4.518.896	-	16.602	135.185 947.633	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	36.069	-	-	36.069	0.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	45.905		(12.610)	58.515	-27.47%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	11.377.000	(948.083)	968.825	(20.742)	8.52%
139	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	(10.000)	10.000	4.739	16.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128.239	6.750	3.239	110.250	2.53%
161 162	Cash Transfers 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	193.064.900	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-		-	-	0.1370
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 Caribbean	22.785	-	22.785	- (0)	100.00%
189	Cash Transfers	Forensic Science Bureau		-	22.783	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225.000			225.000	0.00%
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	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	- "	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141.926.000	-	11.531.488	49.674.100	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	594.000	-	48.263	394.052	8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	7.864.000 6.478	-	638.950 6.478	2.752.400	8.13% 100.00%
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	3.189	-	3.189	- (0)	100.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	1.110	-	-	1.110	0.00%
264 265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs 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		-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34.012.000	-	2.763.475	11.904.200	8.13%
281	Full Visibility	Office of the Election Comptroller	- 0	-	-	- 0	0.00%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	9.567	-	9.567	-	100.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	7.307	-	7.307	-	100.0070
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	975.975	-	-	-	0.00%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	(73.140)	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	:	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	16.195	-	-	16.195	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

		Iviay 13, 2023					
			FY23 12,426,459,000 BUDGET	FY23 2,254,203 ENC.	FY23 726,580,218 EXPENSES	FY23 6,621,523,761 BALANCE	<b>FY23</b> 5.85% % Expensed
		General Fund Appropriations  GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility  Cash Transfers	PR Senate Entity	28.026.292	Total	Total 2,193,588	Total	Total
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36.584.082	-	2.881.531	13.162.750	7.88%
10	Partial Visibility - Payroll	The General Court of Justice	39.032.178 298.498.515	-	3.160.096 12.589.177	13.941.501 117.232.686	8.10% 4.22%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	56.403	-	-	56.403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.506.621 14.863.448	(106.758) 132.768	1.012.123 1.204.245	4.553.616 6.642.824	6.98% 8.10%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	574.850.061	-		574.850.061	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.787.410 80.274	(6.517)	596.736	3.019.329 80.274	6.79% 0.00%
23	Full Visibility	Puerto Rico Department of State	12.788.506	11.261	450.398	2.409.646	3.52%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161.920.609 4.928.737.528	-	12.257.111 200.545.103	83.344.629 3.433.779.197	7.57% 4.07%
28	Full Visibility	State Elections Commission	27.664.713	459.026	1.676.250	9.963.354	6.06%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244 2.976.665	(44.578)	183.114 370.075	752.439 251.501	6.71% 12.43%
31	Full Visibility	General Services Administration	20.772.626	2.709.288	1.000.805	5.560.881	4.82%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416.788		25.005	218.779	6.00%
38	Full Visibility	Puerto Rico Department of Justice	775.095 101.228.085	(34.604) 663.640	76.975 8.061.351	244.535 39.645.388	9.93% 7.96%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19.700.566	(62.315)	508.047	5.318.037	2.58%
49	Full Visibility	Department of Transportation and Public Works	967.201.467 103.659.631	10.231.036 (570.357)	81.687.973 3.504.418	295.531.722 36.177.439	8.45% 3.38%
50	Full Visibility	Department of Natural and Environmental Resources	90.733.576	272.214	3.697.289	45.575.585	4.07%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.182.057 3.045.000	193.087 3.994	957.809 191.113	4.559.062 1.228.390	3.96% 6.28%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.873.737	(1.026)	99.010	1.082.354	5.28%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.166.402	(22.676)	619.205	6.545.950	3.41%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	673.493 8.108.582	1.840	66.365 618.718	220.162 3.284.208	9.85% 7.63%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation  Department of Health	-	-	-	148.932.580	5 2201
75	Cash Transfers	Office of the Financial Institutions Commissioner	339.373.195 125.435	-	18.042.558	148.932.580 125.435	5.32% 0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.441.859	70.925	1.249.013	6.722.022	6.42%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.408.302.812	-	115.096.928	623.542.536	8.17%
82	Full Visibility	Institute of Puerto Rican Culture	14.868.890	-	1.205.342	6.153.289	8.11%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.092.922 44.597.872	(157.176)	1.870.952 3.659.112	6.840.398 14.558.000	8.47% 8.20%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	91.333.440		6.967.225	43.918.373	7.63%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.771.256	(371.965)	600.274	2.122.192	8.87%
105	Cash Transfers	Industrial Commission	-	-	-		
106	Full Visibility	Public Housing Administration	3.056.714	-		3.056.714	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.362.482 22.670.000	-	189.846 46.795	817.233 21.564.340	8.04% 0.21%
119	Cash Transfers	Department of Economic Development & Commerce	67.924.633		14.815.597	31.118.958	21.81%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3.540.445	78.980	72.564	2.337.564 6.862.095	2.05%
123	Full Visibility	Family and Children Administration	27.835.300 167.161.146	328.751 (64.974)	1.156.049 8.016.143	63.953.973	4.15%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14.631.958	99.276	486.314	6.627.047	3.32%
127	Full Visibility	Administration for Socioeconomic Development of the Family	13.352.838 59.311.370	(380.321) 75.316	1.861.795 3.143.794	2.949.013 30.044.255	13.94% 5.30%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	351.981.297	(3.320.553)	19.830.359	122.628.940	5.63%
139	Full Visibility	Parole Board	2.289.260	3.247	184.160	1.123.124	8.04%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.706.868	126.957	181.224	1.831.341	6.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2.715.356 7.386.023	(8.181) 6.750	166.368 79.116	1.389.494 5.512.110	6.13%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.292.707	-	165.588	968.007	7.22%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	54.866.953 1.633.322	-	2.521.675	11.362.600	4.60% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69.111	-		69.111	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	595.000 713.843	-	48.344	208.250	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico	551.614.000	-	44.818.638	193.064.900	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	2.269	
186	Cash Transfers	Culebra Conservation and Development Authority	220.000		17.898	76.817	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814.340.000 22.785	-	67.861.667 22.785	271.446.667	8.33% 100.00%
189	Cash Transfers	Forensic Science Bureau	16.602.000		1.548.241	5.589.887	9.33%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.100.653	-	389.933	1.919.825	7.64% 7.90%
193	Cash Transfers	Office of Government Ethics	3.885.118 9.166.138	-	307.073 728.738	1.396.268 3.257.438	7.95%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315.395	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.210.326	-	259.194	1.136.951	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162.680.925		11.414.692	49.678.038	7.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.464.810	-	359.694	1.735.602	8.06%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41.642.812 7.864.000	(68.418)	4.084.127 638.950	9.019.389 2.752.400	9.81% 8.13%
223	Cash Transfers	Capitol Building Legislature	29.729.190		1.137.316	5.263.834	3.83%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.000 2.136.714	151.933	103.856 128.644	875.283 1.006.850	0.49% 6.02%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	2.136.714 7.903.189	(14.004)	128.644 645.064	2.765.000	6.02% 8.16%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	-	159.569	
241	Full Visibility	Administration for Integral Development of Childhood	4.241.899	97.871	173.880	1.610.345	0.00% 4.10%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.456.000	-	248.300	27.469.600	0.84%
266	Cash Transfers	Office of Public Safety Affairs	7.984.238		92.544	7.232.229	1.16%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090	, 5.	168.025	736.912	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.747.459 15.958.782	(8.313.059)	26.662.213 1.280.581	12.900.591 5.714.132	41.18% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13.347.000	-	1.084.444	(1.328.550)	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46.574.317 2.478.429	(5.122)	3.494.708 205.913	18.616.650	7.50% 8.31%
281	Full Visibility	Office of the Election Comptroller	2.478.429 2.510.834	(12.301)	205.913 202.372	948.615 809.498	8.31% 8.06%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	66.214.061	- "	917.556	16.741.991	1.39%
286 288	Cash Transfers  Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	723.567 30.106.000	-	67.579 2.508.833	249.900 10.035.333	9.34% 8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840.614 54.643.821		51.675 4.198.125	422.600 20.082.846	6.15% 7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000	-	4.836.569	20.834.450	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.469.298 719.430	2.260	267.607	1.503.336 719.430	7.71% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	_	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.688.735	(7.059)	111.993	675.703	6.63%
317	Cash Transfers	Congressional Budget Office	47.480.928 3.000.000	-	3.441.357	20.396.961 3.000.000	7.25% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17.155.485	105.749	208.669	14.233.209	1.22%

		May 15, 2023					
			FY23	FY23	FY23	FY23	FY23
			9,479,682,000	4,874,306 ENC.	610,983,661	<b>4,024,515,517</b> BALANCE	6.45%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	<b>Total Encumbrances</b>	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28.026.292 36.584.082	-	2.193.588 2.881.531	8.005.713 10.281.219	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39.006.266		3.134.184	10.807.317	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168 56.403	-	30.656.724	86.050.530 56.403	10.29% 0.00%
15	Full Visibility	Office of the Governor	14.500.143	93.359	861.128	3.599.129	5.94%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.853.731 273.470.036	888.562	741.270	5.012.992 273.470.036	4.99% 0.00%
18	Full Visibility	PR Planning Board	8.787.410	93.604	607.442	2.318.283	6.91%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73.864 6.268.506	(50.151)	370.537	73.864 2.100.127	0.00% 5.91%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161.910.741	-	11.965.631	71.369.131	7.39% 4.53%
28	Full Visibility	State Elections Commission	3.232.847.000 27.664.713	114.182	146.386.363 1.445.753	1.929.674.322 8.403.419	4.53% 5.23%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244 2.951.665	(58.609)	200.863 358.596	551.576 (50.487)	7.37% 12.15%
31	Full Visibility	General Services Administration	20.772.626	1.038.075	1.205.079	3.317.727	5.80%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416.432 775.000	3.008 (10.115)	26.391 51.848	189.024 202.708	6.34% 6.69%
38	Full Visibility	Puerto Rico Department of Justice	101.180.085	(202.973)	7.284.055	32.538.979	7.20%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19.664.221 967.201.467	18.614 (3.498.715)	403.104 72.699.083	4.866.582 226.357.715	2.05% 7.52%
49	Full Visibility Full Visibility	Department of Transportation and Public Works	103.618.584	(2.175.625)	4.394.042	33.917.975	4.24%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81.783.664 11.310.057	147.799 (24.974)	5.768.449 865.767	30.706.631 3.017.521	7.05% 7.65%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000	(12.452)	208.610	1.032.232	6.85%
62 67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.872.378 18.084.616	(12.299) (27.379)	104.984 324.489	988.310 6.167.056	5.61% 1.79%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673.493 8.108.582	589	28.436	191.137	4.22%
70	Cash Transfers	State Insurance Fund Corporation		5.317	549.232	2.729.659	6.77%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	255.586.195 125.435	-	15.109.269	102.188.894 125.435	5.91% 0.00%
78	Full Visibility	Department of Housing	19.438.620	642.037	1.069.022	5.004.485	5.50%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.405.021.162	-	123.281.209	497.227.450	8.77%
82	Full Visibility	Institute of Puerto Rican Culture	11.291.890		828.409	4.078.197	7.34%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.721.922 44.578.260	7.186	1.205.576 3.639.500	5.290.086 10.918.500	5.55% 8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82.118.440 6.771.256	(30.149)	6.566.496 524.525	35.272.003	8.00% 7.75%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6.//1.256	(30.149)	524.525	1.627.816	1.15%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3.007.412	-	-	2 007 412	0.000/
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.362.482		189.846	3.007.412 627.388	0.00% 8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 26.188.397	-	102.077 16.363.738	21.476.830 3.504.501	0.45% 62.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1.004.445	(4.875)	54.097	396.766	5.39%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25.788.068 167.089.009	(31.004) 11.407.530	1.944.921 12.391.902	4.482.455 40.019.357	7.54% 7.42%
124	Full Visibility	Child Support Administration (ASUME)	10.113.062	291.599	556.778	4.831.037	5.51%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13.316.769 59.265.465	(601.788) 714.516	2.279.227 5.649.121	1.235.505 23.622.103	17.12% 9.53%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	-		50	(50)	
137	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	340.604.297	(774.713)	22.417.874	101.006.522	6.58%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.289.260	(1.792)	156.097	968.818	6.82%
153	Full Visibility	Office for People with Disabilities	2.706.868 2.655.356	(22.714) 1.666	125.502 139.808	1.728.553 1.243.282	4.64% 5.27%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.257.784 2.292.707	(134.000)	331.158 165.588	5.204.702 802.420	4.56% 7.22%
162	Cash Transfers	Public Building Authority	54.866.953		2.521.675	8.840.925	4.60%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322 69.111	-	-	69.111	0.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595.000	-	48.344	159.906	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843	-	-	-	0.00%
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	-	17.898	2.269 58.919	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814.340.000	-	67.861.667	203.585.000	8.33%
189	Cash Transfers	Forensic Science Bureau	16.602.000		1.287.763	4.302.124	7.76%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.875.653 3.885.118	-	389.933 307.073	1.304.892 1.089.195	8.00% 7.90%
193	Cash Transfers	Office of Government Ethics	9.166.138	-	728.738	2.528.701	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120.395	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation		-			0.0501
208	Cash Transfers	Contributions to the Municipalities	3.210.326 20.754.925	-	259.194 (221.402)	877.757 225.340	8.07% -1.07%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.870.810	-	311.431	1.030.119	8.05%
220	Cash Transfers	Correctional Health	41.642.812	(3.600)	4.108.897	4.914.092	9.87%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29.722.712	-	1.130.838	4.132.997	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.316.000	(12.450)	123.001	264.732	9.35%
231	Full Visibility  Cash Transfers	Puerto Rico Housing Finance Corporation	2.136.714 7.900.000	(31.514)	153.252 641.875	885.112 2.123.125	7.17% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	-		48.75%
241	Full Visibility	Administration for Integral Development of Childhood	4.240.789	(17.835)	102.863 208.768	56.706 1.418.303	4.92%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.456.000 7.984.238	-	248.300 92.544	27.221.300 7.139.685	0.84% 1.16%
266	Cash Transfers	Office of Public Safety Affairs	-	-		-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 64.747.459	(2.830.851)	168.025 3.506.768	568.887 12.224.674	6.66% 5.42%
272	Cash Transfers Cash Transfers	Office of the Inspector General	15.958.782	.2.050.0511	1.280.581	4.433.551	8.02%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13.347.000 12.562.317	-	(4.915.556) 731.233	3.587.006 5.981.217	-36.83% 5.82%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.478.429	9.907	192.041	746,666	7.75%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.510.834 66.214.061	6.485	208.098 1.080.915	594.914 15.661.076	8.29% 1.63%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000	-	58.013	191.888	8.13%
289	Cash Transfers	Energy Commission	30.106.000	-	2.508.833	7.526.500	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840.614 53.667.846	-	51.675 6.201.971	370.925 13.880.875	6.15% 11.56%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000		4.836.569	15.997.881	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.469.298 719.430	(3.373)	258.020	1.321.828 719.430	7.44% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-		-		
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	1.688.735 47.464.733	4.921	104.720 3.381.231	566.062 16.999.535	6.20% 7.12%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000			3.000.000	0.00%
323	***************************************	222 2. Sociocconomic Severapment	17.155.485	(40.698)	198.904	14.075.003	1.16%

		May 15, 2023					
			FY23	FY23	FY23	FY23	FY23
			2,946,777,000 BUDGET	(943,123) ENC.	114,028,131 EXPENSES	1,868,065,270 BALANCE	3.87%
		Special Appropriations - General Fund	BUDGET	EINC.	EXPENSES	BALANCE	% Expensed
		141	Budget	<b>Total Encumbrances</b>	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	-	-	-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	25.912	-		25.422	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	545.347	-	500.000	25.432	91.68%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	6.478 9.717		-	- 0	0.00% 0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301.380.025	-		301.380.025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	6.410	-	-	6.410	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	6.520.000	(4.925)	(7.946)	2.004	-0.12%
25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	9.868 1.695.890.528	-	47.471.708	9.868 1.310.246.803	0.00% 2.80%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25.000	-		2.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37	Full Visibility	Civil Rights Commission	95	-		95	0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48.000 36.345	9.580	3.239	12.507 29.737	6.75% 0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety		-	6.590	(32.952)	
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	41.047 8.949.912	-	(1.302) 499,086	42.349 8.453.621	-3.17% 5.58%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12.872.000	(9.761)	44.165	666.344	0.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.359	-		1.359	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	81.786	-	-	81.786	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	83.787.000	-	1.424.287	30.210.131	1.70%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	3.239	-	3.239	3.239	100.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3.281.650	-	3.301.368	(267.490)	100.60%
87	Full Visibility	Department of Recreation and Sports	3.577.000 371.000	117.750	290.631 61.750	956.051 158.050	8.13% 16.64%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	19.612 9.215.000	-	132.885	(0) 1.946.988	0.00% 1.44%
96	Full Visibility	Office of the Women's Advocate	5.215.000	-	132.003	-	1.4470
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	49.302	-	-	49.302	0.00%
117	Full Visibility	Act 70	-	-	-	(14.567)	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	41.736.236 2.536.000	(13.122)	152.210	11.250.720 1.752.488	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2.047.232	(48.235)	126.489	387.468	6.18%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	72.137 4.518.896	(34.953)	57.320 65.819	77.864 916.767	79.46% 1.46%
126	Full Visibility	Vocational Rehabilitation Administration	36.069	-	9.990	26.079	27.70%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	45.905	-	17.760	40.755	38.69%
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)	(190.121)	1.117.462	-1.67%
139	Full Visibility	Parole Board	-	-	5.565	(5.565)	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	-	-	4.739	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128.239	(11.375)	11.375	110.250	8.87%
161 162	Cash Transfers 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	148.246.263	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	331.014.000		44.010.030	146.240.203	0.1370
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 Cardiovascular Center Corporation of Puerto Rico and the Caribbean		-			
189	Cash Transfers	Forensic Science Bureau	22.785	-	(3.255)	3.255	-14.29%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225.000	-	225.000	-	100.00%
193	Cash Transfers	Office of Government Ethics	-	-			
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	195.000	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141.926.000	-	11.531.488	38.142.613	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	594.000	-	48.263	345.790	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000 6.478	-	638.950	2.113.450	8.13% 0.00%
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	3.189	-	-	(0)	0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)		-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	1.110	-	19.465	(18.355)	1753.63%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-		-		
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	1	-	1	-	
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	9.140.725	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	- 0	-	-	- 0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-		-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	9.567	-	-	-	0.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975.975	-	1	-	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	(73.140)	
303	Cash Transfers	Convention Center of District Authority	-	-	-	(/3.140)	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	16.195	-	-	16.195	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	-	-	-	-	
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		Court of the court of	FY23 12,426,459,000 BUDGET	FY23 3,931,183 ENC.	FY23 725,011,792 EXPENSES	FY23 5,892,580,786 BALANCE	FY23 5.83% % Expensed
		General Fund Appropriations  GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility  Cash Transfers	PR Senate	Total 28.026.292	Total	Total 2 193 588	Total 8 005 713	Total 7.83%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36.584.082 39.032.178	-	2.881.531 3.134.184	10.281.219 10.807.317	7.88% 8.03%
10	Partial Visibility - Payroll	The General Court of Justice	298.498.515	-	31.156.724	86.075.962	10.44%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56.403 14.506.621	93.359	- 861.128	56.403 3.599.129	0.00% 5.94%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	14.863.448	888.562	741.270	5.012.992	4.99%
18	Full Visibility	Custody of the Office of Management and Budget PR Planning Board	574.850.061 8.787.410	93.604	607.442	574.850.061 2.318.283	0.00% 6.91%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	80.274 12.788.506	(55.075)	362.590	80.274 2.102.131	0.00% 2.84%
24 25	Full Visibility - External FS	Puerto Rico Department of Treasury	161.920.609	155,0751	11.965.631	71.378.998	7.39%
28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	4.928.737.528 27.664.713	114.182	193.858.071 1.445.753	3.239.921.126 8.403.419	3.93% 5.23%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244 2.976.665	(58.609)	200.863 358.596	551.576 (48.487)	7.37% 12.05%
31	Full Visibility	General Services Administration	20.772.626	1.038.075	1.205.079	3.317.727	5.80%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416.788 775.095	3.008 (10.115)	26.391 51.848	189.380 202.803	6.33% 6.69%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101.228.085 19.700.566	(193,393) 18.614	7.287.294 403.104	32.551.487 4.896.319	7.20%
45	Partial Visibility - Operations	Department of Public Safety	967.201.467	(3.498.715)	72.705.673	226.324.764	7.52%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	103.659.631 90.733.576	(2.175.625) 147.799	4.392.741 6.267.535	33.960.324 39.160.251	4.24% 6.91%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.182.057 3.045.000	(34.735)	909.932	3.683.865	3.76%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.873.737	(12.452) (12.299)	208.610 104.984	1.032.232 989.669	6.85% 5.60%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.166.402 673.493	(27.379) 589	324.489 28.436	6.248.841 191.137	1.79% 4.22%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.108.582	5.317	549.232	2.729.659	6.77%
71	Full Visibility - External FS	Department of Health	339.373.195	-	16.533.556	132.399.024	4.87%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125.435 19.441.859	642.037	1.072.261	125.435 5.007.724	0.00% 5.52%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.408.302.812	-	126.582.577	496.959.960	8.99%
82	Full Visibility	Institute of Puerto Rican Culture	14.868.890	-	1.119.041	5.034.248	7.53%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.092.922 44.597.872	124.936	1.267.326 3.639.500	5.448.136 10.918.500	5.74% 8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	91.333.440	(20.140)	6.699.381	37.218.991	7.34%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6.771.256	(30.149)	524.525	1.627.816	7.75%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3.056.714			3.056.714	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.362.482	-	189.846	627.388	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	22.670.000 67.924.633	-	102.077 16.363.738	21.462.263 14.755.221	0.45% 24.09%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3.540.445 27.835.300	(17.997) (79.239)	206.307 2.071.410	2.149.254 4.869.924	5.83% 7.44%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167.161.146	11.407.530	12.449.223	40.097.221	7.45%
126	Full Visibility	Vocational Rehabilitation Administration	14.631.958 13.352.838	256.646 (601.788)	622.596 2.289.217	5.747.804 1.261.583	4.26% 17.14%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59.311.370	714.516	5.666.881	23.662.858 (50)	9.55%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	351.981.297	(1.722.797)	22.227.753	102.123.984	6.32%
139	Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.289.260	(1.792)	161.662	963.253	7.06%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.706.868 2.715.356	(22.714) 1.666	125.502 139.808	1.728.553 1.248.021	4.64% 5.15%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.386.023	(145.375)	342.533	5.314.952	4.64%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.292.707 54.866.953	-	165.588 2.521.675	802.420 8.840.925	7.22% 4.60%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322 69.111			69.111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595.000	-	48.344	159.906	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843 551.614.000	-	44.818.638	148.246.263	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	2.269	
186	Cash Transfers	Culebra Conservation and Development Authority	220.000	-	17.898	58.919	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814.340.000 22.785	-	67.861.667 (3.255)	203.585.000 3.255	8.33% -14.29%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.602.000 5.100.653	-	1.287.763 614.933	4.302.124 1.304.892	7.76% 12.06%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.885.118	-	307.073	1.089.195	7.90%
195	Cash Transfers	Economic Development Bank of PR	9.166.138	-	728.738	2.528.701	7.95%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315.395	<u> </u>		<u> </u>	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.210.326	-	259.194	877.757 28.267.052	8.07%
209	Cash Transfers	Political Parties Contributions	162.680.925	-	11.310.085	38.367.952	6.95%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.464.810 41.642.812	(3.600)	359.694 4.108.897	1.375.908 4.914.092	8.06% 9.87%
222	Cash Transfers Cash Transfers	Legislative Services	7.864.000	-	638.950	2.113.450	8.13%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.729.190 21.316.000	(12.450)	1.130.838 123.001	4.132.997 764.732	3.80% 0.58%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.136.714 7.903.189	(31.514)	153.252 641.875	885.112 2.123.125	7.17% 8.12%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-			
238 241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	211.000 4.241.899	(17.835)	102.863 228.233	56.706 1.399.947	48.75% 5.38%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.456.000 7.984.238	-	248.300 92.544	27.221.300 7.139.685	0.84% 1.16%
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	-	-	-	-	
268 271	Cash Transfers	Puerto Rico Technology and Innovation Services	2.524.090 64.747.459	(2.830.851)	168.025 3.506.768	568.887 12.224.674	6.66% 5.42%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.958.782 13.347.000	-	1.280.581 (4.915.556)	4.433.551 3.587.006	8.02% -36.83%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	46.574.317		3.494.708	15.121.942	7.50%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.478.429 2.510.834	9.907 6.485	192.041 208.098	746.666 594.914	7.75% 8.29%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66.214.061 723.567	-	1.080.915 58.013	15.661.076 191.888	1.63% 8.02%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30.106.000	-	2.508.833	7.526.500	8.02% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840.614	-	51.675	370.925	6.15%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54.643.821	-	6.201.971	13.880.875	11.35%
298	Cash Transfers	Public Service Regulatory Board	59.527.000 3.469.298	(3.373)	4.836.569 258.020	15.997.881 1.248.688	8.13% 7.44%
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	1.688.735	4.921	104.720	566.062	6.20%
317	Cash Transfers	Congressional Budget Office	47.480.928 3.000.000	-	3.381.231	17.015.730 3.000.000	7.12% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17.155.485	(40.698)	198.904	14.075.003	1.16%

		May 15, 2023					
			FY23	FY23	FY23	FY23	FY23
			9,479,682,000	(16,846,345) ENC.	462,006,146	3,579,355,715	4.87%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	<b>Total Encumbrances</b>	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28.026.292 36.584.082		3.506.046 4.370.385	4.499.667 5.910.833	12.51% 11.95%
8	Cash Transfers	Office of the Comptroller	39.006.266		4.385.700	6.421.618	11.24%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168 56.403	-	16.074.914	69.975.616 56.403	5.40%
15	Full Visibility	Office of the Governor	14.500.143	(51.350)	941.220	2.709.258	6.49%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.853.731 273.470.036	(321.408)	1.021.691	4.312.708 273.470.036	6.88%
18	Full Visibility	PR Planning Board	8.787.410	(8.343)	606.909	1.719.717	6.91%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73.864 6.268.506	(94.267)	603.031	73.864 1.591.362	0.00% 9.62%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161.910.741	-	9.431.599	61.937.532	5.83%
25 28	Full Visibility	State Elections Commission	3.232.847.000 27.664.713	(80.094)	149.225.850 1.611.586	1.780.448.473 6.871.927	4.62% 5.83%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244	-	149.575	402.001	5.48%
31	Full Visibility	General Services Administration	2.951.665 20.772.626	(75.196) (636.773)	353.715 1.163.520	(329.006) 2.790.980	11.98% 5.60%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416.432	37.645	24.844	126.536	5.97%
38	Full Visibility	Puerto Rico Department of Justice	775.000 101.180.085	(11.322) (546.720)	48.875 8.989.505	165.155 24.096.195	6.31% 8.88%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19.664.221 967.201.467	34.800	730.855	4.100.927	3.72%
49	Full Visibility	Department of Transportation and Public Works	103.618.584	(3.369.246) (2.584.746)	67.612.194 4.784.727	162.114.767 31.717.994	6.99% 4.62%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81.783.664 11.310.057	108.057 (57.062)	3.193.241 808.739	27.405.334 2.265.844	3.90% 7.15%
60	Full Visibility	Office of the Citizen's Ombudsman	3.045.000	(35.690)	210.985	856.937	6.93%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.872.378 18.084.616	5.663 37.069	98.861 358.935	883.786 5.771.052	5.28%
68	Full Visibility	Puerto Rico Labor Relations Board	673.493	(273)	62.749	128.661	9.32%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.108.582	(1.989)	552.373	2.179.275	6.81%
71	Full Visibility - External FS Cash Transfers	Department of Health	255.586.195		16.191.350	85.997.543	6.33%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125.435 19.438.620	(99.591)	1.226.658	125.435 3.877.418	0.00% 6.31%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-		
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.405.021.162 11.291.890	-	62.601.822 930.430	434.625.628 3.147.767	4.46% 8.24%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.721.922	(124.655)	1.220.808	4.193.932	5.62%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	44.578.260 82.118.440	-	3.639.500 5.880.872	7.279.000 29.391.131	8.16% 7.16%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.771.256	(331.076)	474.556	1.484.335	7.01%
105	Cash Transfers	Industrial Commission	-		-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3.007.412 2.362.482	-	238.054	3.007.412 389.333	0.00% 10.08%
117	Full Visibility	Act 70	22.670.000		82.324	21.394.506	0.36%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26.188.397 1.004.445	(5.286)	939.029 53.615	2.565.471 348.438	3.59% 5.34%
122	Full Visibility	Secretariat of the Department of the Family	25.788.068	(87.900)	1.295.912	3.274.444	5.03%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167.089.009 10.113.062	(4.209.125) (28.094)	15.747.434 498.739	28.481.049 4.360.393	9.42% 4.93%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13.316.769	(313.945)	1.017.428	532.022	7.64%
133	Full Visibility	Administration for Socioeconomic Development of the Family  Administration for Socioeconomic Development of the Family	59.265.465	(1.089.739)	4.703.837	20.008.004	7.94%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	340.604.297	(889.225)	18.600.810	83.294.937	5.46%
139	Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.289.260	633	150.945	817.240	6.59%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.706.868 2.655.356	(36.645)	82.680	1.682.518	3.05%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.257.784	25.166	149.149 72.206	1.068.967 5.132.495	0.99%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.292.707 54.866.953	-	208.046 3.168.258	594.374 5.672.667	9.07% 5.77%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1.633.322		3.108.238		0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69.111 595.000	-	60.740	69.111 99.167	0.00% 10.21%
168	Cash Transfers	Puerto Rico Ports Authority	713.843	-	-	-	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority		-		2.269	10.110/
187	Cash Transfers	Puerto Rico Health Insurance Administration	220.000 814.340.000		22.252	36.667 203.585.000	10.11% 0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16.602.000	-	1.631.890	2.670.234	9.83%
191	Cash Transfers	Musical Arts Corporation	4.875.653		488.100	816.792	10.01%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.885.118 9.166.138	-	381.344 1.034.201	707.851 1.494.500	9.82% 11.28%
195	Cash Transfers	Economic Development Bank of PR	-		1.054.201	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120.395	-	-	-	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.210.326	-	346.228	531.529	10.78%
209	Cash Transfers	Political Parties Contributions	20.754.925	-	(2.320)	227.660	-0.01%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.870.810 41.642.812	-	391.285 3.320.211	638.833 1.593.881	10.11% 7.97%
222	Cash Transfers	Legislative Services	-	-	-		
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.722.712 1.316.000	(25.623)	1.420.796 95.544	2.712.201 194.811	4.78% 7.26%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	2.136.714	(34.210)	138.244	781.079	6.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	806.458	1.316.667	10.21%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas)	211.000	(146,107)	21.540	35.167	10.21%
264	Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4.240.789 29.456.000	(146.197)	340.535 524.923	1.223.965 26.696.377	8.03% 1.78%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Roosevelt Roads Authority	7.984.238	-	116.273	7.023.412	1.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090	-	224.220	344.667	8.88%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.747.459 15.958.782	(1.793.325)	2.175.331 1.806.717	11.842.668 2.626.833	3.36% 11.32%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13.347.000		1.362.506	2.224.500	10.21%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.562.317 2.478.429	1.136	908.900 182.929	5.072.317 562.601	7.24% 7.38%
281	Full Visibility	Office of the Election Comptroller	2.510.834	6.780	189.464	398.669	7.55%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66.214.061 714.000	-	3.111.759 72.888	12.549.317 119.000	4.70% 10.21%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30.106.000	-	2.508.833	5.017.667	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614	-	64.925	306,000	7.72%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	53.667.846	-	5.270.208	8.610.667	9.82%
297 298	Cash Transfers  Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000 3.469.298	6.174	6.076.715 72.484	9.921.167 1.243.170	10.21% 2.09%
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	1.688.735	(2.417)	116.361	452.119	6.89%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Offie	47.464.733 3.000.000	-	3.942.291 2.500.000	13.057.244 500.000	8.31% 83.33%
329	Cash Transfers	Office of Socioeconomic Development	17.155.485	(17.934)	184.289	13.908.648	1.07%

		May 15, 2023					
			FY23	FY23	FY23	FY23	FY23
			2,946,777,000 BUDGET	(861,541) ENC.	142,510,645 EXPENSES	1,726,416,166 BALANCE	4.84%
		Special Appropriations - General Fund	BUDGET	EINC.	EXPENSES	BALANCE	% Expensed
		141	Budget	<b>Total Encumbrances</b>	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	-	-	-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	25.912	-	-	25 422	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	545.347	-		25.432	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	6.478 9.717	-	-	- 0	0.00% 0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301.380.025	-		301.380.025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	6.410	-	(6.478)	6.478 6.410	0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	6.520.000	(10.966)	10.966	2.004	0.17%
24 25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	9.868 1.695.890.528	-	45.599.942	9.868 1.264.646.862	0.00% 2.69%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25.000	-	-	2.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37	Full Visibility	Civil Rights Commission	95	-	-	95	0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48.000 36.345	10.000	-	2.507 29.737	0.00%
45	Partial Visibility - Operations	Department of Public Safety		1		(32.952)	
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	41.047 8.949.912	-	-	42.349 8.453.621	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12.872.000	8.785	50.287	607.273	0.39%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.359	-	-	1.359	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	81.786	-	-	81.786	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	83,787,000	-	8.204.902	22,005,229	9.79%
75	Cash Transfers	Office of the Financial Institutions Commissioner		-	0.204.702	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	3.239	-	-	3.239	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3.281.650	-	(39.917)	(227.573)	-1.22%
87	Full Visibility	Department of Recreation and Sports	3.577.000 371.000	14.730	365.152 35.500	590.899 107.820	10.21% 9.57%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	19.612 9.215.000	-	42.262	(0) 1.904.726	0.00% 0.46%
96	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	9.213.000	-	42.202	1.904.726	U.+076
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-		- :		
106	Full Visibility Cash Transfers	Public Housing Administration	49.302	-	-	49.302	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	(14.567)	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	41.736.236	(7.102)	11.250.720		26.96%
122	Full Visibility	Secretariat of the Department of the Family	2.536.000 2.047.232	(7.103) (36.337)	252.085 37.861	1.507.506 385.944	9.94%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	72.137 4.518.896	109.121	75.657	77.864 731.989	0.00% 1.67%
126	Full Visibility	Vocational Rehabilitation Administration	36.069	109.121	1.110	24.969	3.08%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administration for Socioeconomic Development of the Family	45.905	-		40.755	0.00%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	11.377.000	(948.083)	942.621	1.122.925	8.29%
138 139	Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	(5.565)	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60.000	-	-	4.739	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128.239	(1.688)	1.688	110.250	1.32%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	-	-	-	-	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-			-	
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551 614 000	-		01.025.667	10.210/
177	Cash Transfers	Land Administration of Puerto Rico	551.614.000	-	56.310.596	91.935.667	10.21%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-		-	-	
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	22.785	-	51.935	3.255 (51.935)	0.00%
191	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225.000	-	-	-	0.00%
192 193	Cash Transfers Cash Transfers	Office of Government Ethics		-	1	-	
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	105.000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	195.000	-	-	-	U.UU76
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141.926.000	-	14.488.279	23.654.333	10.21%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation		-	-		
220	Cash Transfers	Correctional Health	594.000	-	60.638	285.152	10.21%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7.864.000 6.478	-	802.783	1.310.667	10.21% 0.00%
225	Cash Transfers	Legislative Donations Studies	20.000.000	-	500.000	-	2.50%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	3.189	-	-	(0)	0.00%
236	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	3.107	-	-	-	0.0070
238 241	Full Visibility	Administration for Integral Development of Childhood	1.110	-	1	(18.355)	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-	- 1	
266	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers Cash Transfers	Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	34.012.000	-	3.472.058	5.668.667	10.21%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	0	-	-	- 0	0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	9.567	-	-	-	0.00%
289	Cash Transfers	Energy Commission		-		-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	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	-	-	-	(73.140)	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	16.195	-		16.195	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Offie Office of Socioeconomic Development	-	-	-	-	
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		May 15, 2023					
			FY23	FY23	FY23	FY23	FY23
			12,426,459,000 BUDGET	(17,707,885) ENC.	604,516,791 EXPENSES	5,305,771,880	4.86%
		General Fund Appropriations	RODGEI	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	<b>Total Encumbrances</b>	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28.026.292 36.584.082		3.506.046 4.370.385	4.499.667 5.910.833	12.51% 11.95%
8	Cash Transfers	Office of the Comptroller	39.032.178	-	4.385.700	6.421.618	11.24%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298.498.515 56.403		16.074.914	70.001.048 56.403	5.39%
15	Full Visibility	Office of the Governor	14.506.621	(51.350)	941.220	2.709.258	6.49%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.863.448 574.850.061	(321.408)	1.021.691	4.312.709 574.850.061	6.87% 0.00%
18	Full Visibility	PR Planning Board	8.787.410	(8.343)	600.431	1.726.195	6.83%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	80.274 12.788.506	(105.232)	613,997	80.274 1.593.367	0.00% 4.80%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161.920.609	-	9.431.599	61.947.400	5.82%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	4.928.737.528 27.664.713	(80.094)	194.825.791 1.611.586	3.045.095.334 6.871.927	3.95% 5.83%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2.727.244	-	149.575	402.001	5.48%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.976.665 20.772.626	(75.196) (636.773)	353.715 1.163.520	(327.006) 2.790.980	11.88% 5.60%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416.788	37.645	24.844	126.892	5.96%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775.095 101.228.085	(11.322) (536.720)	48.875 8.989.505	165.249 24.098.702	6.31% 8.88%
43	Full Visibility	Puerto Rico National Guard	19.700.566	34.800	730.855	4.130.664	3.71%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967.201.467 103.659.631	(3.369.246) (2.584.746)	67.612.194 4.784.727	162.081.816 31.760.343	6.99% 4.62%
50	Full Visibility	Department of Natural and Environmental Resources	90.733.576	108.057	3.193.241	35.858.954	3.52%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.182.057 3.045.000	(48.278) (35.690)	859.026 210.985	2.873.117 856.937	3.55% 6.93%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.873.737	5.663	98.861	885.145	5.28%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.166.402 673.493	37.069 (273)	358.935 62.749	5.852.838 128.661	1.98% 9.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8.108.582	(1.989)	552.373	2.179.275	6.81%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	339,373,195	-	24.396.252	108.002.772	7.19%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125.435	-		125.435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.441.859	(99.591)	1.226.658	3.880.657	6.31%
81	Full Visibility - External FS	Department of Education	1.408.302.812	-	62.561.905	434.398.055	4.44%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14.868.890 22.092.922	(109.925)	1.295.582 1.256.308	3.738.666 4.301.752	8.71% 5.69%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44.597.872	(109.925)	3.639.500	7.279.000	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	91.333.440 6.771.256	(331.076)	5.923.134 474.556	31.295.857 1.484.335	6.49% 7.01%
100	Cash Transfers	Legislative Assembly of the Commonwealth	0.771.230	(331.0/0)	474.330	1.464.333	7.0176
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	2.056.714	-	-	2.056.714	0.000/
109	Cash Transfers	Puerto Rico School of Plastic Arts	3.056.714 2.362.482		238.054	3.056.714 389.333	0.00% 10.08%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000	-	82.324	21.379.939	0.36% 17.95%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	67.924.633 3.540.445	(12.389)	12.189.749 305.699	2.565.471 1.855.943	8.63%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27.835.300	(124.237)	1.333.773	3.660.388	4.79%
124	Full Visibility	Child Support Administration (ASUME)	167.161.146 14.631.958	(4.209.125) 81.027	15.747.434 574.396	28.558.913 5.092.382	9.42% 3.93%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13.352.838	(313.945)	1.018.538	556.991	7.63%
133	Full Visibility	Adm de Recursos Naturales	59.311.370	(1.089.739)	4.703.837	20.048.759 (50)	7.93%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	351.981.297	(1.837.309)	19.543.431	84.417.862	5.55%
139	Full Visibility	Parole Board	2.289.260	633	150.945	811.675	6.59%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.706.868 2.715.356	(36.645) 25.166	82.680 149.149	1.682.518 1.073.706	3.05% 5.49%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.386.023	(1.688)	73.894	5.242.745	1.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.292.707 54.866.953	-	208.046 3.168.258	594.374	9.07% 5.77%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1.633.322		3.168.258	5.672.667	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69.111 595.000	-	60.740	69.111	0.00% 10.21%
168	Cash Transfers	Puerto Rico Ports Authority	713.843		60.740	99.167	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000	-	56.310.596	91.935.667	10.21%
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2.269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220.000	-	22.252	36.667	10.11%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814.340.000 22.785	-		203.585.000 3.255	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.602.000	-	1.683.825	2.618.299	10.14%
192	Cash Transfers  Cash Transfers	Fine Arts Center Corporation	5.100.653 3.885.118	-	488.100 381.344	816.792 707.851	9.57% 9.82%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics	9.166.138	-	1.034.201	1.494.500	11.28%
196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.395	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-		531 520	
208	Cash Transfers	Contributions to the Municipalities	3.210.326 162.680.925	-	346.228 14.485.959	531.529 23.881.993	10.78% 8.90%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	-	-		-	
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.464.810 41.642.812	-	451.923 3.320.211	923.985 1.593.881	10.12% 7.97%
222	Cash Transfers	Legislative Services	7.864.000	-	802.783	1.310.667	10.21%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.729.190 21.316.000	(25.623)	1.420.796 595.544	2.712.201 194.811	4.78% 2.79%
231 235	Full Visibility	Office for the Patient's Advocate	2.136.714	(34.210)	138.244	781.079	6.47%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.903.189	-	806.458	1.316.667	10.20%
238	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas)	211.000		21.540	35.167	10.21%
241 264	Full Visibility  Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4.241.899 29.456.000	(146.197)	340.535 524.923	1.205.610 26.696.377	8.03% 1.78%
265	Cash Transfers	Roosevelt Roads Authority	7.984.238	-	116.273	7.023.412	1.46%
266 268	Cash Transfers Cash Transfers	Ofic Asuntos de Seg Publica Puerto Rico Institute of Statistics	2,524,090	-	224.220	344.667	8.88%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64.747.459	(1.793.325)	2.175.331	11.842.668	3.36%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.958.782 13.347.000	-	1.806.717 1.362.506	2.626.833 2.224.500	11.32% 10.21%
277	Cash Transfers	Agricultural Enterprises Development Administration	46.574.317	-	4.380.958	10.740.984	9.41%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.478.429 2.510.834	1.136 6.780	182.929 189.464	562.601 398.669	7.38% 7.55%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66.214.061	0.760	3.111.759	12.549.317	4.70%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	723.567 30.106.000	:	72.888 2.508.833	119.000 5.017.667	10.07% 8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840.614 54.643.821	-	64.925 5.270.208	306.000 8.610.667	7.72% 9.64%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000		6.076.715	9.921.167	10.21%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.469.298 719.430	6.174	72.484	1.170.031 719.430	2.09% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.688.735 47.480.928	(2.417)	116.361 3.942.291	452.119 13.073.440	6.89% 8.30%
317	Cash Transfers	Congressional Budget Offie	3.000.000	-	2.500.000	500.000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	17.155.485	(17.934)	184.289	13.908.648	1.07%

			FY23	FY23	FY23	FY23	FY23
			9,479,682,000 BUDGET	108,879,429 ENC.	5,791,449,125 EXPENSES	<b>3,579,353,446</b> BALANCE	61.09% % Expensed
		Joint Resolution - General Fund	_				
0.1	DOA 1.0-11.110-	111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total	Total 23,526,625	Total 4,499,667	Total 83.94%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266	-	30,673,249 32,584,649	5,910,833 6,421,618	83.84% 83.54%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168		227,977,552	69,975,616	76.51%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,500,143	- 824,111	10,966,773	56,403 2,709,258	0.00% 75.63%
16	Full Visibility	Office of Management and Budget	14,853,731	1,506,865	9,034,157	4,312,708	60.82%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	273,470,036 8,787,410	158,852	6,908,841	273,470,036 1,719,717	0.00% 78.62%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864		-	73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,268,506 161,910,741	292,960	4,384,184 99,973,209	1,591,362 61,937,532	69.94% 61.75%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,232,847,000 27,664,713	1,876,133	1,452,398,527 18,916,654	1,780,448,473 6,871,927	44.93% 68.38%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		2,325,243	402,001	85.26%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2,951,665 20,772,626	166,122 5,403,523	3,114,549 12,578,123	(329,006) 2,790,980	105.52% 60.55%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	45,811	244,085	126,536	58.61%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,180,085	64,416 5,264,612	545,429 71,819,279	165,155 24,096,195	70.38% 70.98%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19,664,221 967,201,467	127,256 21,770,927	15,436,038 783,315,772	4,100,927 162,114,767	78.50% 80.99%
49	Full Visibility	Department of Transportation and Public Works	103,618,584	16,381,632	55,518,958	31,717,994	53.58%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81,783,664 11,310,057	3,427,811 277,433	50,950,519 8,766,780	27,405,334 2,265,844	62.30% 77.51%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	92,281	2,095,783	856,937	68.83%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,084,616	31,122 6,460,610	957,470 5,852,954	883,786 5,771,052	51.14% 32.36%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	3,511	541,321	128,661	80.38%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,108,582	3,354	5,925,953	2,179,275	73.08%
71	Full Visibility - External FS	Department of Health	255,586,195	-	169,588,652	85,997,543	66.35%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,438,620	1,190,110	14,371,092	125,435 3,877,418	0.00% 73.93%
79	Cash Transfers	Automobile Accidents Compensation Administration			-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,405,021,162 11,291,890		970,395,534 8,144,123	434,625,628 3,147,767	69.07% 72.12%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21,721,922	422,478	17,105,511	4,193,932	78.75%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	44,578,260 82,118,440		37,299,260 52,727,309	7,279,000 29,391,131	83.67% 64.21%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,771,256	2,064,582	3,222,338	1,484,335	47.59%
105	Cash Transfers	Industrial Commission			-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		1,973,149	3,007,412 389,333	0.00% 83.52%
117	Full Visibility	Act 70	22,670,000		1,275,494	21,394,506	5.63%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,188,397 1,004,445	26,888	23,622,926 629,120	2,565,471 348,438	90.20% 62.63%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	213,719	22,299,905	3,274,444	86.47%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167,089,009 10.113.062	19,000,388 462,919	119,607,573 5,289,750	28,481,049 4,360,393	71.58% 52.31%
126	Full Visibility	Vocational Rehabilitation Administration	13,316,769	1,334,181	11,450,566	532,022	85.99%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,265,465	1,852,990	37,404,470 50	20,008,004 (50)	63.11%
137	Full Visibility	Department of Correction and Rehabilitation	340,604,297	10,200,265	247,109,096	83,294,937	72.55%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,289,260	23,838	1,448,183	817,240	63.26%
152	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	126,820	897,530	1,682,518	33.16%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7,257,784	59,663 19,400	1,526,726 2,105,889	1,068,967 5,132,495	57.50% 29.02%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707 54,866,953	-	1,698,333 49,194,286	594,374 5,672,667	74.08% 89.66%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		1,633,322		100.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000		- 495,833	69,111 99,167	0.00% 83.33%
168	Cash Transfers	Puerto Rico Ports Authority	713,843		713,843	-	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		183,333 610,755,000	36,667 203,585,000	83.33% 75.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean			-		
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16,602,000 4,875,653	(0)	13,931,766 4,058,861	2,670,234 816,792	83.92% 83.25%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138	-	3,177,267	707,851	81.78% 83.70%
193	Cash Transfers	Economic Development Bank of PR	9,100,138		7,671,638	1,494,500	83.70%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395		120,395		100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326		2,678,797	531,529	83.44%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925		20,527,265	227,660	98.90%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,870,810		3,231,977	638,833	83.50%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41,642,812	10,942	40,037,989	1,593,881	96.15%
223	Cash Transfers	Capitol Building Legislature	29,722,712	170 744	27,010,511	2,712,201	90.87%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2,136,714	170,744 111,724	950,445 1,243,912	194,811 781,079	72.22% 58.22%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	· ·	6,583,333	1,316,667	83.33%
238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000		175,833	35,167	83.33%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,240,789 29,456,000	367,227	2,649,597 2,759,623	1,223,965 26,696,377	62.48% 9.37%
265	Cash Transfers	Roosevelt Roads Authority	7,984,238		960,826	7,023,412	12.03%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090	-	- 2,179,423	344,667	86.34%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	6,719,918	46,184,873	11,842,668	71.33%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	1	13,331,949 11,122,500	2,626,833 2,224,500	83.54% 83.33%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	12,562,317		7,490,000	5,072,317	59.62%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,510,834	28,639 53,967	1,887,189 2,058,198	562,601 398,669	76.14% 81.97%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	53,664,744	12,549,317	81.05%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000		595,000 25,088,333	119,000 5,017,667	83.33% 83.33%
289	Cash Transfers	Energy Commission	-	-	-		63.60%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 53,667,846	-	534,614 45,057,179	306,000 8,610,667	83.96%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	42.005	49,605,833	9,921,167	83.33%
303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	43,605	2,182,523	1,243,170 719,430	62.91% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation	1,688,735	- 16,297	1 220 210	- 452,119	72.26%
312	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	47,464,733		1,220,319 34,407,489	13,057,244	72.49%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	- 178,783	2,500,000 3,068,054	500,000 13,908,648	17.88%
323	: :::::::::::::::::::::::::::::::::		1,,100,,100	1,0,.03	3,000,034	_3,300,040	

		, , ,	FY23 2,946,777,000 BUDGET	FY23 4,311,917 ENC.	FY23 1,216,048,918 EXPENSES	FY23 1,726,416,166 BALANCE	FY23 41.27% % Expensed
		Special Appropriations - General Fund 141	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	-	-	-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	25,912 545,347	-	25,912 519.915	- 25.432	100.00% 95.34%
11	Full Visibility	Puerto Rico Traffic Safety Commission				25.432	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	6,478 9,717	-	6,478 9,717	- 0	100.00% 100.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	301,380,025		(6,478)	301,380,025 6,478	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	6,410			6,410	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,520,000 9,868	589,683	5,928,313	2,004 9,868	90.93% 0.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,695,890,528	-	431,243,667	1,264,646,862	25.43%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	25.000	- 250	- 22.750	2.000	04.00%
31	Full Visibility	General Services Administration	25.000	-			91.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	356 95			356 95	0.00% 0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000 36,345	19,580	25,913 6,608	2,507 29,737	53.98% 18.18%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	41,047		32,952 (1,302)	(32,952) 42,349	-3.17%
50	Full Visibility	Department of Natural and Environmental Resources	8,949,912		496,291	8,453,621	5.55%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12,872,000	124,466	12,140,261	607,273	94.32%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.359 81.786			1.359 81.786	0.00% 0.00%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs				-	0.00%
70	Full Visibility Cash Transfers	State Insurance Fund Corporation	:	-			
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	61,781,771	22,005,229	73.74%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	3,239		-	3,239	0.00%
81	Full Visibility - External FS	Department of Education	3,281,650		3,509,223	(227,573)	106.93%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371.000	142.443	2,986,101 120.737	590,899 107.820	83.48% 32.54%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico  Mental Health and Drug Addiction Services Administration	19.612 9,215,000		19.612 7,310,274	(0) 1,904,726	100.00% 79.33%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5,213,000	-	7,510,274	1,504,720	73.3370
105	Cash Transfers Cash Transfers	Industrial Commission					
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	49,302	-		49,302	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	41,736,236		14,567 41,736,236	(14,567)	100.00%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000	36,970	991,524	1,507,506	39.10%
123	Full Visibility Full Visibility	Family and Children Administration	2,047,232 72.137	700,194	961,093 (5.728)	385,944 77.864	46.95% -7.94%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4.518.896 36.069	282.934	3.503.973 11.100	731.989 24.969	77.54% 30.77%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	45,905	-	5,150	40,755	11.22%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	2,370,208	7,883,867	1,122,925	69.30%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board			- 5,565	(5,565)	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	43,500	- 11,761	4,739	19.60%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico	128,239	1,688	16,301	110,250	12.71%
162	Cash Transfers 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	Cash Transfers	University of Puerto Rico	551,614,000		459,678,333	91,935,667	83.33%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico 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 Caribbean Forensic Science Bureau	22,785	-	19,530	3,255	85.71%
191	Cash Transfers	Musical Arts Corporation	225.000		51.935 225.000	(51.935)	100.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics		-	-	-	
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	195,000		195,000		100.00%
198	Cash Transfers	Agricultural Insurance Corporation	193,000	-	-		100.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141,926,000		118,271,667	23,654,333	83.33%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 594,000	-	308,848	285,152	51.99%
220 222	Cash Transfers	Correctional Health Legislative Services	7.864.000	-	6.553.333		
223	Cash Transfers Cash Transfers	Capitol Building Legislature	6,478		6,478	1.310.667	83.33% 100.00%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20,000,000	-	20,000,000		100.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	3,189		3,189	(0)	100.00%
238	Cash Transfers	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	1,110		19,465	(18,355)	1753.63%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs		-			
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services				-	
272	Cash Transfers Cash Transfers	Office of the Inspector General					
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	34,012,000	-	28,343,333	5,668,667	83.33%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	- 0	-	-	- 0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	•	-		- 0	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	9,567		9,567	:	100.00%
289 293	Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services		-			
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	975.975	-	975.975		100.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board		:	73,140	(73,140)	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	-				
311	Cash Transfers	Puerto Rico Gaming Commission		-			
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	16,195			16,195	0.00%
329	Cash Transfers	Office of Socioeconomic Development		-			

		. , ,	FY23 12,426,459,000 BUDGET	FY23 113,191,345.810 ENC.	FY23 7,007,498,042 EXPENSES	FY23 5,305,769,612 BALANCE	FY23 56.39% % Expensed
		General Fund Appropriations	_				
Code	DOA Maibilia	GF	Budget	Total Encumbrances Total	Total Expenses	Available Balance Total	% Expensed Total
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Total 28,026,292	l Otal	Total 23,526,625	4,499,667	83.94%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,032,178		30,673,249 32,610,561	5,910,833 6.421,618	83.84% 83.55%
10	Partial Visibility - Payroll	The General Court of Justice	298,498,515		228,497,467	70,001,048	76.55%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,506,621	824,111	10,973,251	56,403 2,709,258	0.00% 75.64%
16 17	Full Visibility	Office of Management and Budget	14,863,448	1,506,865	9,043,874	4,312,709	60.85%
18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	574,850,061 8.787.410	158.852	6.902.363	574,850,061 1.726.195	0.00% 78.55%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	80.274 12.788.506		10.312.496	80.274 1,593,367	0.00% 80.64%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161,920,609	882,643	99,973,209	61,947,400	61.74%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	4,928,737,528 27,664,713	1,876,133	1,883,642,194 18,916,654	3,045,095,334 6,871,927	38.22% 68.38%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		2,325,243	402,001	85.26%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2,976,665 20,772,626	166,372 5,403,523	3,137,299 12,578,123	(327,006) 2,790,980	105.40% 60.55%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416,788 775,095	45,811 64.416	244,085 545,429	126,892 165,249	58.56% 70.37%
38	Full Visibility	Puerto Rico Department of Justice	101.228.085	5.284.192	71.845.191	24.098.702	70.97%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19.700.566 967.201.467	127.256 21,770,927	15.442.646 783,348,724	4.130.664 162,081,816	78.39% 80.99%
49	Full Visibility	Department of Transportation and Public Works	103,659,631	16,381,632	55,517,656	31,760,343	53.56%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	90,733,576 24,182,057	3,427,811 401,899	51,446,811 20,907,041	35,858,954 2,873,117	56.70% 86.46%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	92,281	2,095,783	856,937	68.83%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,873,737 18,166,402	31,122 6,460,610	957,470 5,852,954	885,145 5,852,838	51.10% 32.22%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493	3,511 3,354	541,321 5.925.953	128,661 2,179,275	80.38% 73.08%
70	Cash Transfers	State Insurance Fund Corporation	8,108,582	3,354	5,925,953	2,1/9,2/5	73.08%
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	339.373.195 125.435		231.370.423	108.002.772 125.435	68.18% 0.00%
78	Cash Transfers Full Visibility	Department of Housing	19,441,859	1,190,110	14,371,092	3,880,657	73.92%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,302,812	-	973,904,757	434,398,055	69.15%
82	Full Visibility	Institute of Puerto Rican Culture	14,868,890		11,130,224	3,738,666	74.86%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports  Medical Services Administration of Puerto Rico	22,092,922 44,597,872	564,921	17,226,248 37,318,872	4,301,752 7,279,000	77.97% 83.68%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	91,333,440		60,037,582	31,295,857	65.73%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,771,256	2,064,582	3,222,338	1,484,335	47.59%
105	Cash Transfers	Industrial Commission			-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3.056.714 2.362.482	-	1,973,149	3.056.714 389.333	0.00% 83.52%
117	Full Visibility	Act 70	22,670,000		1,290,061	21,379,939	5.69%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	67,924,633 3,540,445	63,858	65,359,162 1,620,644	2,565,471 1,855,943	96.22% 45.78%
122	Full Visibility	Secretariat of the Department of the Family	27,835,300	913,913	23,260,999	3,660,388	83.57%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167,161,146 14,631,958	19,000,388 745,853	119,601,845 8,793,723	28,558,913 5.092,382	71.55% 60.10%
126	Full Visibility	Vocational Rehabilitation Administration	13,352,838	1,334,181	11,461,666	556,991	85.84%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,311,370	1,852,990	37,409,621 50	20,048,759 (50)	63.07%
137 138	Full Visibility	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	351.981.297	12.570.473	254.992.963	84.417.862	72.45%
139	Cash Transfers Full Visibility	Parole Board	2,289,260	23,838	1,453,748	811,675	63.50%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868 2,715,356	126,820 103,163	897,530 1.538.487	1,682,518 1.073,706	33.16% 56.66%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,386,023	21,088	2,122,190	5,242,745	28.73%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707 54,866,953		1,698,333 49,194,286	594,374 5,672,667	74.08% 89.66%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		1,633,322		100.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000		495.833	69,111 99,167	0.00% 83.33%
168 176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843		713.843		100.00%
176	Cash Transfers Cash Transfers	Land Administration of Puerto Rico	551.614.000		459.678.333	91.935.667	83.33%
180 186	Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	-	-		-	00.004
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	220,000 814,340,000		183,333 610,755,000	36,667 203,585,000	83.33% 75.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	22,785 16,602,000	- (0)	19,530 13,983,701	3,255 2,618,299	85.71% 84.23%
191	Cash Transfers	Musical Arts Corporation	5,100,653	- (0)	4,283,861	816,792	83.99%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		3,177,267 7,671,638	707,851 1,494,500	81.78% 83.70%
195	Cash Transfers	Economic Development Bank of PR	3,100,130		7,071,036	1,454,500	65.70%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315.395	-	315.395	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326		2,678,797	531,529	83.44%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925		138,798,932	23,881,993	85.32%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,464,810	-	3,540,825	923,985	79.31% 96.15%
222	Cash Transfers	Legislative Services	41,642,812 7,864,000	10,942	40,037,989 6,553,333	1,593,881 1,310,667	83.33%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,729,190 21,316,000	- 170,744	27,016,989 20,950,445	2,712,201 194,811	90.88% 98.29%
231	Full Visibility	Office for the Patient's Advocate	2,136,714	111,724	1,243,912	781,079	58.22%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.903.189	-	6.586.522	1.316.667	83.34%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	175.833	35.167	83.33%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,241,899 29,456,000	367,227	2,669,063 2,759,623	1,205,610 26.696.377	62.92% 9.37%
265	Cash Transfers	Roosevelt Roads Authority	7,984,238		960,826	7,023,412	12.03%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090		2,179,423	344,667	86.34%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	6,719,918	46,184,873	11,842,668	71.33%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	13,331,949 11,122,500	2,626,833 2,224,500	83.54% 83.33%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317	- 29 620	35,833,333	10,740,984	76.94%
281	Full Visibilitv Full Visibilitv	Office of the Election Comptroller	2.478.429 2.510.834	28.639 53.967	1.887.189 2.058.198	562.601 398.669	76.14% 81.97%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061		53,664,744	12,549,317	81.05%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	723,567 30,106,000		604,567 25,088,333	119,000 5,017,667	83.55% 83.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614			306,000	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821		534,614 46,033,154	8,610,667	63.60% 84.24%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	43,605	49,605,833 2,255,662	9,921,167 1,170,031	83.33% 65.02%
303	Cash Transfers	Convention Center of District Authority	719,430	+5,005	2,233,002	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.688.735	16.297	1.220.319	- 452.119	72.26%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47.480.928	16.297	34.407.489	13.073.440	72.26%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	- 178,783	2,500,000 3,068,054	500,000 13,908,648	17.88%
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