

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

February 14, 2023

Figures for periods 1 through 7: July through January

Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2023.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports for periods 1 through 7: July through January
- 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 February 14, 2023

	FY23	YTD		YTD		YTD	
PRIFAS - As initially programmed	BUDGET	ENCUMBRANCES		EXPENSES		BALANCE	
Joint Resolution - Code 111	\$ 9,479,682,000	\$ 105,717,840	\$	3,421,797,974	Ş	5,952,166,186	
Special Appropriations - Code 141	2,946,777,000	6,939,861		1,298,537,394		1,641,299,744	
General Fund	\$ 12,426,459,000	\$ 112,657,701	\$	4,720,335,368	Ş	7,593,465,930	

PRIFAS - As initially programmed

FY23 - General Fund Transfers

PRIFAS - As of February 14, 2023

		9 479 682 000	2,946,777,000	12,426,459,000	0	626,900,956	626,900,956	9,479,682,000	3,573,677,956	13,053,359,956
Code	Entity	111	141	GF	111	141	GF	111	141	GF
1 2	PR Senate PR House	29,625,787 38,916,902		29,625,787 38,916,902	(2,349,495) (3,082,820)	1,370,123 1,817,113	(979,372) (1,265,707)	27,276,292 35,834,082	1,370,123 1,817,113	28,646,415 37,651,195
8	Office of the Comptroller	44,813,000	-	44,813,000	(6,292,000)	1,645,443	(4,646,557)	38,521,000	1,645,443 15.117.882	40,166,443
10 11	The General Court of Justice Puerto Rico Traffic Safety Commission	366,723,000	500,000	367,223,000	(68,769,832)	14,617,882 115,073	(54,151,950) 115,073	297,953,168	15,117,882 115,073	313,071,050 115,073
15	Office of the Governor	15,996,000 20.925.000	•	15,996,000 20,925,000	(1,493,857)	618,661 356,297	(875,197)	14,502,143 14.812.019	618,661	15,120,803 15.168.316
16 17	Office of Management and Budget Custody of the Office of Management and Budget	589,886,000	302,581,000	892,467,000	(6,112,981) (264,961,390)	(975,975)	(5,756,684) (265,937,365)	324,924,610	356,297 301,605,025	626,529,635
18 22	PR Planning Board Office of The Commissioner of Insurance	12,167,000	•	12,167,000	(3,616,005)	1,234,082 207.489	(2,381,922) 207,489	8,550,995	1,234,082 207.489	9,785,078 207,489
22	Puerto Rico Department of State	8,530,000	6,520,000	15,050,000	(2,435,000)	359,536	(2,075,464)	6,095,000	6,879,536	12,974,536
24 25	Puerto Rico Department of Treasury	188,704,000 1,218,630,000	1,741,703,000	188,704,000 2,960,333,000	(31,039,333) 2,014,217,000	5,236,532 159,258,264	(25,802,801) 2,173,475,264	157,664,667 3.232.847.000	5,236,532 1,900,961,264	162,901,199 5.133.808.264
28	Custody of the Department of the Treasury State Elections Commission	31,567,000	1,741,703,000	31,567,000	(3,902,287)	1,706,985	(2,195,302)	27,664,713	1,706,985	29,371,698
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) (3,647,604)	44,520 223,495	(180,236) (3,424,109)	2,727,244 2,736,396	44,520 248.495	2,771,764 2.984.891
31	General Services Administration	23,177,000	25,000	23,177,000	(1,345,559)	470,156	(875,403)	21,831,441	470,156	22,301,597
34	Commission of Investigation, Processing and Appeals	476,000		476,000	(112,000)	15,900	(96,100)	364,000	15,900	379,900
37 38	Civil Rights Commission Puerto Rico Department of Justice	847,000 125,982,000	48,000	847,000 126,030,000	(72,000) (28,955,893)	32,893 4,784,093	(39,107) (24,171,800)	775,000 97,026,107	32,893 4,832,093	807,893 101,858,200
43	Puerto Rico National Guard	18,453,000		18,453,000	2,561,774	750,019	3,311,793	21,014,774	750,019	21,764,793
45 49	Department of Public Safety Department of Transportation and Public Works	1,174,069,000 115,709,000		1,174,069,000 115,709,000	(208,701,944) (13,541,455)	48,342,647 9,646,059	(160,359,297) (3,895,397)	965,367,056 102,167,545	48,342,647 9,646,059	1,013,709,703 111,813,603
50	Department of Natural and Environmental Resources	95,027,000	8,940,000	103,967,000	(20,991,868)	9,575,147	(11,416,721)	74,035,132	18,515,147	92,550,279
55 60	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	21,311,000 3,560,000	12,872,000	34,183,000 3,560,000	(10,614,049) (515,000)	728,889 181,387	(9,885,160) (333,613)	10,696,951 3,045,000	13,600,889 181,387	24,297,840 3,226,387
62	Cooperative Development Commission of Puerto Rico	2,824,000		2,824,000	(985,000)	73,140	(911,860)	1,839,000	73,140	1,912,140
67 68	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	49,827,000 962.000		49,827,000 962,000	(34,436,000)	3,297,665 51,825	(31,138,335) (261,175)	15,391,000 649,000	3,297,665 51.825	18,688,665 700.825
69	Puerto Rico Department of Consumer Affairs	12,943,000	-	12,943,000	(5,367,973)	1,238,429	(4,129,544)	7,575,027	1,238,429	8,813,456
70 71	State Insurance Fund Corporation Department of Health	343.527.000	83.787.000	427,314,000	(95,985,008)	7,996,092 12,010,757	7,996,092 (83,974,251)	247.541.992	7,996,092 95,797,757	7,996,092 343,339,749
75	Office of the Financial Institutions Commissioner	-	-	-	-	246,169	246,169	-	246,169	246,169
78 79	Department of Housing Automobile Accidents Compensation Administration	30,995,000	:	30,995,000	(11,916,933)	2,014,696 1,361,150	(9,902,237) 1,361,150	19,078,067	2,014,696 1,361,150	21,092,763 1,361,150
81	Department of Education	2,473,840,000		2,473,840,000	(1,068,818,838)	164,833,939	(903,984,899)	1,405,021,162	164,833,939	1,569,855,101
82 87	Institute of Puerto Rican Culture Department of Recreation and Sports	14,599,000 31,247,000	3,577,000 371,000	18,176,000 31.618.000	(3,765,379) (10,137,632)	456,005 904.146	(3,309,374) (9,233,486)	10,833,621 21,109,368	4,033,005 1,275,146	14,866,626 22.384,514
90	Medical Services Administration of Puerto Rico	65,976,000	-	65,976,000	(21,397,740)	4,451,973	(16,945,767)	44,578,260	4,451,973	49,030,233
95	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	106,426,000	9,215,000	115,641,000	(25,979,644)	2,367,395	(23,612,250)	80,446,356	11,582,395	92,028,750
96 100	Legislative Assembly of the Commonwealth	4,304,000		4,304,000	2,405,000	142,519	2,547,519	6,709,000	142,519	6,851,519
105	Industrial Commission					572,335	572,335		572,335	572,335
106 109	Public Housing Administration Puerto Rico School of Plastic Arts	5,579,000 2,699,000	-	5,579,000 2,699,000	(2,776,643) (336.518)	1,348,312 130,379	(1,428,331) (206,139)	2,802,357 2.362.482	1,348,312 130,379	4,150,669 2.492,861
117	Act 70	-		· · · · · ·	22,670,000	-	22,670,000	22,670,000	-	22,670,000
119 120	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	30,109,000 1,203,000	2.536.000	30,109,000 3,739,000	(5,548,741) (206,439)	32,130,932 42.146	26,582,191 (164,293)	24,560,259 996.561	32,130,932 2.578.146	56,691,191 3.574,707
122	Secretariat of the Department of the Family	43,893,000	2,021,000	45,914,000	(18,464,690)	3,733,521	(14,731,169)	25,428,310	5,754,521	31,182,831
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	(11,772,000) (2,939,072)	19,790,912 3.893.880	8,018,912 954.808	165,198,000 9.040.928	19,790,912 8,402,880	184,988,912 17.443.808
126	Vocational Rehabilitation Administration	23,733,000	-	23,733,000	(10,934,000)	6,999,649	(3,934,351)	12,799,000	6,999,649	19,798,649
127 137	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	91,018,000 382,198,000	11.377.000	91,018,000 393,575,000	(35,353,000) (46,421,167)	15,216,113 48,907,484	(20,136,887) 2,486,317	55,665,000 335,776,833	15,216,113 60,284,484	70,881,113 396.061.317
138	Institutional Trust of the National Guard of Puerto Rico	382,138,000	11,377,000	-	(40,421,107)	41,232	41,232	-	41,232	41,232
139 152	Parole Board Elderly and Retired People Advocate Office	2,648,000 2,771,000		2,648,000 2,771,000	(530,956) (374,000)	352,765 390,194	(178,191) 16.194	2,117,044 2,397,000	352,765 390.194	2,469,809 2,787,194
152	Office for People with Disabilities	2,170,000	60,000	2,230,000	(275,704)	165,192	(110,512)	1,894,296	225,192	2,119,488
155 161	State Historic Preservation Office of Puerto Rico	6,894,000 2.187.000	125,000	7,019,000 2,187,000	303,909 (149.000)	97,172 69,960	401,081 (79,040)	7,197,909 2,038,000	222,172 69.960	7,420,081 2,107,960
162	Puerto Rico Infrastructure Financing Authority Public Building Authority	31,036,000	-	31,036,000	23,330,953	4,617,445	27,948,397	54,366,953	4,617,445	58,984,397
163	Puerto Rico Aqueducts and Sewers Authority	-		-	1,633,322	-	1,633,322	1,633,322		1,633,322
165 167	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	595,000		- 595,000	69,111	340,258 63,600	409,369 63,600	69,111 595,000	340,258 63,600	409,369 658,600
168	Puerto Rico Ports Authority			-	713,843	1,664,576	2,378,419	713,843	1,664,576	2,378,419
176 177	University of Puerto Rico Land Administration of Puerto Rico	-	551,614,000	551,614,000	-	158.999	158.999	-	551,614,000 158.999	551,614,000 158,999
180	Tourism Company of Puerto Rico			-		621,824	621,824	-	621,824	621,824
186 187	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	239,000 814,685,000		239,000 814,685,000	(19,000) (345,000)	22,322 238.499	3,322 (106,501)	220,000 814,340,000	22,322 238.499	242,322 814.578.499
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	· · · · ·	-	1,574,091	1,574,091	-	1,574,091	1,574,091
189 191	Forensic Science Bureau Musical Arts Corporation	18,531,000 5.228.000		18,531,000 5,228,000	(1,929,000) (369,639)	2,325,250 302,098	396,250 (67,541)	16,602,000 4,858,361	2,325,250 302,098	18,927,250 5.160.459
192	Fine Arts Center Corporation	4,149,000	-	4,149,000	(342,733)	158,859	(183,874)	3,806,267	158,859	3,965,126
193 195	Office of Government Ethics Economic Development Bank of PR	9,564,000		9,564,000	(518,200)	387,958 315.836	(130,242) 315.836	9,045,800	387,958 315.836	9,433,758 315.836
196	Puerto Rico Public Broadcasting Corporation	-	-	-	120,395	592,498	712,893	120,395	592,498	712,893
198 200	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,224,000		3,224,000	(35.000)	92,219 76,532	92,219 41,532	3,189,000	92,219 76.532	92,219 3.265.532
208	Contributions to the Municipalities	3,224,000	141,926,000	141,926,000	20,923,721	- 10,332	20,923,721	20,923,721	141,926,000	162,849,721
209 215	Political Parties Contributions	4.157.000	- 594.000	4.751.000	(286.190)	186.152	(100.038)	3.870.810	- 780.152	4.650.962
220	Puerto Rico Conservatory of Music Corporation Correctional Health	43,811,000		43,811,000	(2,168,188)	1,387,452	(780,736)	41,642,812	1,387,452	43,030,264
222 223	Legislative Services	765,424 32.482.144	7,864,000	8,629,424 32,482,144	(765,424)	301,233 599,226	(464,191)	29,722,712	8,165,233 599,226	8,165,233 30,321,938
223	Capitol Building Legislature Legislative Donations Studies	3,390,743	20,000,000	23,390,743	(2,759,432) (2,074,743)	45,347	(2,160,206) (2,029,396)	1,316,000	20,045,347	21,361,347
231	Office for the Patient's Advocate	2,287,000	•	2,287,000	(215,350)	81,974	(133,377)	2,071,650	81,974	2,153,624
235 236	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		7,900,000	-	471,949 47,700	471,949 47,700	7,900,000	471,949 47,700	8,371,949 47,700
238	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	211,000	10.000.000	-	-	211,000		211,000
241 264	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	7,207,000 29,456,000	-	7,207,000 29,456,000	(3,330,000)	2,630,895 111,299	(699,105) 111,299	3,877,000 29,456,000	2,630,895 111,299	6,507,895 29,567,299
265	Roosevelt Roads Authority	1,139,000		1,139,000	6,333,873	66,966	6,400,839	7,472,873	66,966	7,539,839
266 268	Office of Public Services Affair Puerto Rico Institute of Statistics	2,068,000	-	2,068,000	442,978	26,362 38,869	26,362 481,847	2,510,978	26,362 38,869	26,362 2,549,847
271	Puerto Rico Technology and Innovation Services	64,509,000		64,509,000	30,921	152,236	183,157	64,539,921	152,236	64,692,157
272 276	Office of the Inspector General Puerto Rico Public Private Partnership Authority	16,433,000 13,347,000		16,433,000 13,347,000	(672,000) 6,000,000	359,536 770,897	(312,464) 6,770,897	15,761,000 19,347,000	359,536 770,897	16,120,536 20,117,897
277	Agricultural Enterprises Development Administration	19,670,000	34,012,000	53,682,000	(7,591,000)	1,058,703	(6,532,297)	12,079,000	35,070,703	47,149,703
279 281	Public Service Appeals Commission Office of the Election Comptroller	2,521,000 2,482,000		2,521,000 2,482,000	(119,611) (8,342)	110,229 126,323	(9,382) 117,981	2,401,389 2,473,658	110,229 126,323	2,511,618 2,599,981
285	Puerto Rico Integrated Transit Authority	42,224,000	-	42,224,000	22,908,132	1,977,948	24,886,080	65,132,132	1,977,948	67,110,080
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	6,378 996,368	6,378 10,996,368	714,000 30,106,000	6,378 996,368	720,378 31,102,368
289	Energy Commission	-	-		-	-	-	-		-
293 295	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	636,000 51,696,000		636,000 51,696,000	4,614 (32,000)	22,715 1,351,662	27,329 1,319,662	640,614 51,664,000	22,715 1,351,662	663,329 53,015,662
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	(5,053,000)	829,982 38 160	(4,223,018) 757 590	3,324,000	829,982 38 160	4,153,982 757 590
303 310	Convention Center of District Authority Municipal Finance Corporation			-	719,430	38,160	757,590	719,430	38,160	757,590 -
311 312	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2,329,000 59,167,000		2,329,000 59,167,000	(887,000) (12,025,000)	746,331 916,654	(140,669) (11,108,346)	1,442,000 47,142,000	746,331 916,654	2,188,331 48,058,654
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	1,119,083	197,763	1,316,846	16,985,083	197,763	17,182,846

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		February 14, 2023					
			FY23 9,479,682,000	FY23 28,440,398	FY23 420,763,569	FY23 9,030,478,034	FY23 4.44%
			BUDGET	ENC.	EXPENSES	BALANCE	% 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	27,276,292 35.834.082	-	2,193,588 2,881,531	25,082,705 32,952,551	8.04% 8.04%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38,521,000 297,953,168	-	3,129,831 24.289.200	35,391,169 273.663.968	8.13% 8.15%
11	Full Visibility	Puerto Rico Traffic Safety Commission				-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.502.143 14,812,019	466.817 43,124	1.435.756 760,993	12.599.569 14,007,903	9.90% 5.14%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	324.924.610 8,550,995	46.265	1.040.404	324.924.610 7,464,327	0.00% 12.17%
22	Cash Transfers	Office of The Commissioner of Insurance		-			
24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,095,000 157,664,667	139,375	516,281 4,644,854	5,439,343 153,019,813	8.47% 2.95%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3.232.847.000 27,664,713	46,088	10.899.232 2,979,117	3.221.947.768 24,639,509	0.34% 10.77%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244 2,736,396	283,281	299.800 221,199	2.427.444 2,231,916	10.99% 8.08%
31	Full Visibility	General Services Administration	21.831.441	563.736	436.042	20.831.663	2.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364,000 775.000	1,827 145.937	28,707 48.335	333,467 580.728	7.89% 6.24%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97,026,107 21.014.774	511,196 21.245	7,682,489 928.175	88,832,421 20.065.354	7.92% 4.42%
45	Partial Visibility - Operations	Department of Public Safety	965,367,056	10,367,353	69,163,620	885,836,082	7.16%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	102.167.545 74,035,132	701.025 170,321	3.321.660 6,698,240	98.144.860 67,166,571	3.25% 9.05%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	10.696.951 3.045.000	- 89.751	1.102.451 190.596	9.594.500 2.764.653	10.31% 6.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.839.000	17.494	96.107	1.725.399	5.23%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15,391,000 649.000		1,134,373 73.058	14,256,627 575.942	7.37% 11.26%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7,575,027		884,805	6,690,222	11.68%
71	Full Visibility - External FS	Department of Health	247.541.992	-	13.962.394	233.579.598	5.64%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	19.078.067	-	1.577.148	17.500.919	8.27%
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	10,833,621	-	750,885	10,082,736	6.93%
90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.109.368 44,578,260	69.932	2.891.422 3,639,500	18.148.015 40,938,760	13.70% 8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	80.446.356 6,709,000	- 453,207	1.657.279 152,665	78.789.077 6,103,129	2.06%
100	Cash Transfers	Legislative Assembly of the Commonwealth	0,703,000	433,207	132,003	0,103,125	2.20%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	2.802.357	-	-	2.802.357	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482 22.670.000	=	189,800	2,172,682 22.670.000	8.03% 0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,560,259	-	766,513	23,793,747	3.12%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	996.561 25,428,310	12.866	48.801 5,962,778	934.894 19,465,532	4.90% 23.45%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	165.198.000 9.040.928	5.186.287 13.685	4.885.599 390.759	155.126.114 8.636.484	2.96% 4.32%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	3,821	247,925	12,547,254	1.94%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	55.665.000 335,776,833	182.077 2,432,090	3.500.855 39,796,471	51.982.068 293,548,272	6.29% 11.85%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	- 2,117,044	1,402	- 124,595	1,991,047	5.89%
152	Full Visibility	Elderly and Retired People Advocate Office	2.397.000		54.473	2.342.527	2.27%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,894,296 7.197.909	14,670	146,636 317.924	1,732,990 6.879.985	7.74% 4.42%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,038,000 54.366.953	-	165,588 2,521,675	1,872,413 51.845.278	8.13% 4.64%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	2.321.073	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 Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843	1	-	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	202.125	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		67,861,667	746,478,333	8.33%
189 191	Cash Transfers	Forensic Science Bureau	16.602.000	63.755	1.523.868	15.014.377	9.18%
192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,858,361 3.806.267		389,756 306.638	4,468,605 3.499.630	8.02% 8.06%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,045,800		728,569	8,317,231	8.05%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395	-	-	120,395	0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	259,106	2,929,894	8.13%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20.923.721	-	-	20.923.721	0.00%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.870.810 41,642,812	-	311.431 6,560,593	3.559.379 35,082,219	8.05% 15.75%
222	Cash Transfers	Legislative Services	-	-		-	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1.316.000	9.800	1,130,838 71.283	28,591,875 1.234.917	3.80% 5.42%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,071,650 7.900.000	108,788	84,283 641.875	1,878,579 7.258.125	4.07% 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 3.877.000	61.668	17:144 419.920	193.856 3.395.412	8.13% 10.83%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 7.472.873	-	248,300 92.544	29,207,700 7.380.329	0.84% 1.24%
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	2.510.978 64,539,921	6,076,075	168.025 242,581	2.342.953 58,221,265	6.69% 0.38%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 19,347,000	-	1.280.581 1,084,444	14.480.419 18,262,556	8.13% 5.61%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.079.000	-	730.275	11.348.725	6.05%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,401,389 2.473.658	29,047 51.281	156,160 187.779	2,216,183 2.234.598	6.50% 7.59%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	65,132,132 714,000	= -	917,556 58,013	64,214,576 655.988	1.41%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	1,675,500	28,430,500	8.13% 5.57%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	640,614	-	- 53,000	- 587,614	8.27%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51.664.000 59,527,000	=	4.197.700 4,836,569	47.466.300 54,690,431	8.13% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3.324.000	17.548	237.157	3.069.295	7.13%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.442.000 47,142,000	3.699	127.539 3,376,216	1.310.762 43,765,784	8.84% 7.16%
317	Cash Transfers	Congressional Budget Office	3.000.000			3.000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	33,866	198,021	16,753,197	1.17%

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		February 14, 2023					
			FY23	FY23	FY23	FY23	FY23
			3,573,677,956 BUDGET	5,282,197	80,254,243 EXPENSES	3,488,141,516 BALANCE	2.25%
		Special Appropriations - General Fund	BUDGET	ENC.	EAPENSES	BALAINCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	1,370,123 1.817.113	-	-	1,370,123 1.817.113	0.00%
8	Cash Transfers	Office of the Comptroller	1,645,443	-	-	1,645,443	0.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	15.117.882 115.073		-	15.117.882 115.073	0.00%
15	Full Visibility	Office of the Governor	618.661	-	-	618.661	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	356,297 301.605.025	-	-	356,297 301.605.025	0.00%
18	Full Visibility	PR Planning Board	1,234,082	-		1,234,082	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207.489 6,879,536	-	-	207.489 6,879,536	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,236,532			5,236,532	0.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1.900.961.264 1.706.985		87.181	1.900.874.083 1.706.985	0.00%
28	Cash Transfers	Puerto Rico Federal Affairs Administration	1,706,985		-	1,706,985	0.00%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	248,495	-	-	248,495	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	470.156 15,900		-	470.156 15,900	0.00%
37	Full Visibility	Civil Rights Commission	32.893	-	-	32.893	0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	4,832,093 750.019			4,832,093 750.019	0.00%
45	Partial Visibility - Operations	Department of Public Safety	48,342,647	-	-	48,342,647	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	9.646.059 18,515,147		- 1	9.646.059 18,515,147	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13.600.889	36.958	31.280	13.532.651	0.23%
60 62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181,387	-	-	181,387	0.00%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	73.140 3,297,665			73.140 3,297,665	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	51.825	-	-	51.825	0.00%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	1,238,429 7,996,092			1,238,429 7,996,092	0.00%
71	Full Visibility - External FS	Department of Health	95.797.757	-	70.297	95.727.461	0.07%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246,169 2.014.696	-	-	246,169 2.014.696	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	1,361,150			1,361,150	0.00%
81	Full Visibility - External FS	Department of Education	164.833.939	-		164.833.939	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4,033,005 1.275.146	-	290,631	3,742,373 1,275,146	7.21% 0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	4,451,973		-	4,451,973	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11.582.395 142,519	-	-	11.582.395 142,519	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth			-	142,519	0.00%
105	Cash Transfers	Industrial Commission Public Housing Administration	572,335		-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	1.348.312 130,379		-	1.348.312 130,379	0.00%
117	Full Visibility	Act 70			-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	32,130,932 2.578.146	30.780	-	32,130,932 2.547.366	0.00%
122	Full Visibility	Secretariat of the Department of the Family	5,754,521	30.780	-	5,754,521	0.00%
123 124	Full Visibility Full Visibility	Family and Children Administration	19.790.912	-	-	19.790.912	0.00%
124	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8,402,880 6,999,649		-	8,402,880 6,999,649	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	15.216.113	-	-	15.216.113	0.00%
137 138	Full Visibility Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	60,284,484 41.232	5,214,458	474,042	54,595,984 41,232	0.79%
139	Full Visibility	Parole Board	352,765		-	352,765	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	390.194 225,192	-	-	390.194 225,192	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	222.172			222.172	0.00%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	69,960	-	-	69,960	0.00%
163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	4.617.445			4.617.445	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	340.258	-	-	340.258	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63,600 1.664.576	-		63,600 1.664.576	0.00%
176	Cash Transfers	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	158.999 621,824		-	158.999 621,824	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	22.322	-	-	22.322	0.00%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	238,499	-	-	238,499 1,574,091	0.00%
189	Cash Transfers	Forensic Science Bureau	1,574,091 2.325.250			2.325.250	0.00%
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	302,098	-	-	302,098	0.00%
193	Cash Transfers Cash Transfers	Office of Government Ethics	158.859 387,958			158.859 387,958	0.00%
195	Cash Transfers	Economic Development Bank of PR	315.836	-	-	315.836	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	592,498 92.219	-	-	592,498 92.219	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	76,532	-	-	76,532	0.00%
208 209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141.926.000	-	11.531.488	130.394.513	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	780.152	-	48.263	731.890	6.19%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	1,387,452 8.165.233	-	638.950	1,387,452 7.526.283	0.00% 7.83%
223	Cash Transfers	Capitol Building Legislature	599,226	-	-	599,226	0.00%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.045.347 81,974	-	19.500.000	545.347 81,974	97.28%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	471,949	-	-	471.949	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47,700	-	-	47,700	0.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	2.630.895	-	-	2 630 895	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	111,299	-	-	111,299	0.00%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Services Affair	66.966 26,362	-	-	66.966 26,362	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	38.869		-	38.869	0.00%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	152,236	÷	-	152,236 359,536	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	359.536 770,897	-	-	359.536 770,897	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	35.070.703	-	2.763.475	32.307.228	7.88%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110,229 126.323	-	-	110,229 126.323	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	1,977,948			1,977,948	0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	6.378	÷	-	6.378	0.00%
289	Cash Transfers	Energy Commission	996,368		-	996,368	0.00%
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	22,715	-	-	22,715	0.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1.351.662			1.351.662	0.00%
298	Cash Transfers	Public Service Regulatory Board	829.982	-	-	829.982	0.00%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	38,160	-	-	38,160	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	746.331	-	-	746.331	0.00%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	916,654	-	-	916,654	0.00%
329	Cash Transfers	Office of Socioeconomic Development	197,763	-	-	197,763	0.00%

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		February 14, 2023					
		Country found department from	FY23 13,053,359,956 BUDGET	FY23 33,722,594 ENC.	FY23 501,017,812 EXPENSES	FY23 12,518,619,550 BALANCE	FY23 3.84% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,646,415 37.651.195	-	2,193,588 2,881,531	26,452,827 34,769,664	7.66% 7.65%
8	Cash Transfers	Office of the Comptroller	40,166,443		3,129,831	37,036,612	7.79%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313.071.050 115,073	-	24.289.200	288.781.850 115,073	7.76%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	15.120.803	466.817	1.435.756	13.218.230	9.50%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	15,168,316 626.529.635	43,124	760,993	14,364,199 626.529.635	5.02% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	9,785,078 207.489	46,265	1,040,404	8,698,409 207,489	10.63%
23	Full Visibility	Puerto Rico Department of State	12,974,536	139,375	516,281	12,318,879	3.98%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	162,901,199 5.133.808.264		4,644,854 10.986.413	158,256,345 5.122.821.851	2.85% 0.21%
28	Full Visibility	State Elections Commission	29,371,698	46,088	2,979,117	26,346,494	10.14%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.771.764 2,984,891	283,281	299.800 221,199	2.471.964 2,480,411	10.82% 7.41%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	22.301.597	563.736	436.042	21.301.819	1.96%
37	Full Visibility Full Visibility	Civil Rights Commission	379,900 807.893	1,827 145.937	28,707 48.335	349,366 613.621	7.56% 5.98%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,858,200 21.764.793	511,196 21.245	7,682,489 928.175	93,664,514 20.815.373	7.54% 4.26%
45	Partial Visibility - Operations	Department of Public Safety	1,013,709,703	10,367,353	69,163,620	934,178,729	6.82%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	111.813.603 92,550,279	701.025 170,321	3.321.660 6,698,240	107.790.918 85,681,718	2.97% 7.24%
55	Full Visibility	Puerto Rico Department of Agriculture	24.297.840	36.958	1.133.731	23.127.151	4.67%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,226,387 1.912.140	89,751 17.494	190,596 96.107	2,946,040 1.798.538	5.91% 5.03%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,688,665	17.494	1,134,373	17,554,292	6.07%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	700.825 8,813,456		73.058 884,805	627.767 7,928,651	10.42% 10.04%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092	-	-	7.996.092	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343.339.749 246,169		14.032.691	329.307.058 246,169	4.09% 0.00%
78	Full Visibility	Department of Housing	21.092.763		1.577.148	19.515.615	7.48%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 1.569.855.101		89.690.293	1,361,150 1.480.164.808	0.00% 5.71%
82	Full Visibility	Institute of Puerto Rican Culture	14,866,626	-	1,041,517	13,825,109	7.01%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.384.514 49.030.233	69.932	2.891.422 3,639,500	19.423.160 45.390.733	12.92% 7.42%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92.028.750	-	1.657.279	90.371.471	1.80%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,851,519	453,207	152,665	6,245,648	2.23%
105	Cash Transfers	Industrial Commission	572,335	-	-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	4.150.669 2,492,861	-	189,800	4.150.669 2,303,061	0.00% 7.61%
117 119	Full Visibility	Act 70 Department of Economic Development & Commerce	22.670.000 56.691.191	-		22.670.000 55.924.679	0.00%
120	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	3.574.707	43.646	766,513 48.801	3.482.260	1.35%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31,182,831 184,988,912	5.186.287	5,962,778 4.885.599	25,220,053	19.12%
124	Full Visibility	Child Support Administration (ASUME)	17,443,808	13,685	4.885.599 390,759	174.917.026 17,039,364	2.64% 2.24%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	19,798,649 70,881,113	3,821 182.077	247,925 3,500,855	19,546,903 67 198 181	1.25% 4.94%
137	Full Visibility	Department of Correction and Rehabilitation	396,061,317	7,646,548	40,270,513	348,144,256	10.17%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 2,469,809	1,402	124,595	41.232 2,343,813	0.00% 5.04%
152	Full Visibility	Elderly and Retired People Advocate Office	2.787.194		54.473	2.732.721	1.95%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,119,488 7.420.081	14,670	146,636 317.924	1,958,182 7.102.157	6.92% 4.28%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,107,960	-	165,588	1,942,372	7.86%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.984.397 1,633,322	-	2.521.675	56.462.722 1,633,322	4.28% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	409.369	-	-	409.369	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658,600 2.378.419	-	48,344	610,256 2.378.419	7.34% 0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000 158.999		44,818,638	506,795,363 158,999	8.13% 0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824		-	621,824	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	242.322 814,578,499	-	17.875 67,861,667	224.447 746,716,832	7.38% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	1,574,091		-	1,574,091	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	18.927.250 5,160,459	63.755	1.523.868 389,756	17.339.628 4,770,703	8.05% 7.55%
192	Cash Transfers	Fine Arts Center Corporation	3.965.126	-	306.638	3.658.488	7.73%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,433,758 315.836	-	728,569	8,705,189 315.836	7.72% 0.00%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712,893	-	-	712,893	0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	92.219 3,265,532		259,106	92.219 3,006,426	0.00% 7.93%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162.849.721	-	11.531.488	151.318.234	7.08%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.650.962	-	359.694	4.291.268	7.73%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43,030,264 8.165.233	-	6,560,593 638.950	36,469,671 7.526,283	15.25% 7.83%
223	Cash Transfers	Capitol Building Legislature	30,321,938	1	1,130,838	29,191,101	3.73%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.361.347 2,153,624	9.800 108,788	19.571.283 84,283	1.780.264 1,960,553	91.62% 3.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8.371.949	-	641.875	7.730.074	7.67%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700 211.000	-	17.144	47,700 193.856	0.00% 8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6.507.895	61.668	419.920	6.026.307	6.45%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,567,299 7.539.839		248,300 92.544	29,318,999 7.447.295	0.84% 1.23%
266	Cash Transfers	Office of Public Safety Affairs	26,362	-	-	26,362	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.549.847 64,692,157	6,076,075	168.025 242,581	2.381.822 58,373,500	6.59% 0.37%
272	Cash Transfers	Office of the Inspector General	16.120.536	-,	1.280.581	14.839.955	7.94%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	20,117,897 47.149.703	-	1,084,444 3.493.750	19,033,453 43.655.953	5.39% 7.41%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Commission	2,511,618	29,047	156,160	2,326,411	6.22%
285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.599.981 67,110,080	51.281	187.779 917,556	2.360.921 66,192,524	7.22% 1.37%
286	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	720.378	-	58.013	662.365	8.05%
288 289	Cash Transfers Cash Transfers	Energy Commission	31,102,368	-	1,675,500	29,426,868	5.39%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	663,329	-	53,000	610,329	7.99%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53.015.662 59,527,000	-	4.197.700 4,836,569	48.817.962 54,690,431	7.92% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4.153.982	17.548	237.157	3.899.277 757.590	5.71% 0.00%
310	Cash Transfers Cash Transfers	Municipal Finance Corporation	757,590	-	-	-	u.u0%
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2.188.331 48,058,654	3.699	127.539 3,376,216	2.057.093 44,682,438	5.83% 7.03%
317	Cash Transfers	Congressional Budget Office	3.000.000	-	-	3.000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,182,846	33,866	198,021	16,950,960	1.15%

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		February 14, 2023					
			FY23	FY23	FY23	FY23	FY23
			9,479,682,000 BUDGET	21,142,868 ENC	444,120,921 EXPENSES	8,565,214,245 BALANCE	4.68% % Expensed
		Joint Resolution - General Fund	505021	LIVE.	EM ENGLS	DADAIYEE	70 Experised
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate Entity	Total 27.276.292	Total	Total 2.193.588	Total 22.889.117	Total 8.04%
2	Cash Transfers	PR House	35.834.082	-	2.881.531	30.071.020	8.04%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38,521,000 297.953.168	-	3,129,831 23.164.906	32,261,338 250.499.061	8.13% 7.77%
11	Full Visibility	Puerto Rico Traffic Safety Commission				-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.502.143 14,812,019	202.249 1,466,297	817.431 694,755	11.579.890 11,846,850	5.64% 4.69%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	324.924.610	1,400,297		324.924.610	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,550,995	24,877	564,735	6,874,715	6.60%
23	Full Visibility	Puerto Rico Department of State	6,095,000	87,529	352,476	4,999,339	5.78%
24 25	Full Visibility - External FS	Puerto Rico Department of Treasury Custody of the Department of the Treasury	157,664,667	-	7,944,688	145,075,126	5.04%
28	OMB and Treasury Custodies Full Visibility	State Elections Commission	3.232.847.000 27,664,713	654,325	35.961.151 1,870,921	3.185.986.617 22,114,263	1.11% 6.76%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244	11.825	326.000	2.101.444	11.95%
31	Full Visibility Full Visibility	General Services Administration	2,736,396 21.831.441	11,825 41.650	280,672 465,571	1,939,420 20.324.442	10.26% 2.13%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364,000	270	18,662	314,535	5.13%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	775.000 97,026,107	40.662 1,714,478	51.383 6,168,322	488.684 80,949,621	6.63% 6.36%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.014.774	31.253	1.029.074 75.261.156	19.005.027	4.90%
49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	965,367,056 102.167.545	4,838,591 (701.025)	75,261,156 3.374.509	805,736,335 95.471.375	7.80%
50	Full Visibility	Department of Natural and Environmental Resources	74,035,132	79,528	3,573,508	63,513,536	4.83%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	10.696.951 3.045.000	56.313 12.909	685.653 205.053	8.852.535 2.546.690	6.41% 6.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.839.000	15.514	82.164	1.627.721	4.47%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15,391,000 649.000	250	402,614 57.538	13,854,013 518.154	2.62% 8.87%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,575,027	-	512,870	6,177,352	6.77%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	247.541.992	-	14.822.802	218.756.796	5.99%
75	Cash Transfers	Office of the Financial Institutions Commissioner			-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.078.067	26.160	902.315	16.572.443	4.73%
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	10,833,621 21.109.368	- 347.692	784,874 1,382,645	9,297,862 16.417.677	7.24% 6.55%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21.109.368 44,578,260	347.692	1.382.645 3,639,500	16.417.677 37,299,260	6.55% 8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	80.446.356		4.857.512	73.931.565	6.04%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6,709,000	115,043	209,777	5,778,309	3.13%
105	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.802.357 2,362,482		189,800	2.802.357 1,982,882	0.00% 8.03%
117	Full Visibility	Act 70	22.670.000	-		22.670.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24,560,259 996.561	29.670	766,513 66.573	23,027,234 838.651	3.12% 6.68%
122	Full Visibility	Secretariat of the Department of the Family	25,428,310	313,798	1,225,031	17,926,704	4.82%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	165.198.000 9.040.928	2.064.911 33.682	10.134.668 383.452	142.926.535 8.219.350	6.13% 4.24%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	(858)	46,911	12,501,201	0.37%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	55.665.000 335,776,833	477.896 4,041,801	2.544.105 19,749,381	48.960.067 269,757,091	4.57% 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	2,117,044 2.397.000	8,083 87.013	139,932 88.902	1,843,033 2.166.613	6.61% 3.71%
153	Full Visibility	Office for People with Disabilities	1,894,296	(1,774)	107,987	1,626,777	5.70%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.197.909 2.038.000		70.525 165.588	6.809.461 1.706.825	0.98% 8.13%
162	Cash Transfers	Public Building Authority	54.366.953	-	2.521.675	49.323.603	4.64%
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	Tourism Company of Puerto Rico Culebra Conservation and Development Authority					
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	220.000 814,340,000		17.875 67,861,667	184.250 678,616,667	8.13% 8.33%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	-	-	-	-	
191	Cash Transfers Cash Transfers	Musical Arts Corporation	16.602.000 4,858,361	827.252	1.409.542 389,756	12.777.583 4,078,849	8.49% 8.02%
192	Cash Transfers	Fine Arts Center Corporation	3.806.267	-	306.638	3.192.992	8.06%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,045,800	-	728,569	7,588,663	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	120,395	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,189,000		259,106	2,670,788	8.13%
208	Cash Transfers	Contributions to the Municipalities	20.923.721	-	-	20.923.721	0.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 3.870.810	-	311.431	3.247.948	8.05%
220	Cash Transfers	Correctional Health	41,642,812	=	2,077,646	33,004,573	4.99%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29.722.712	=	1.130.838	- 27 461 037	3.80%
225	Cash Transfers	Legislative Donations Studies	1.316.000	180.650	84.552	969.716	6.42%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,071,650 7.900.000	8,111	121,340 641.875	1,749,128 6.616.250	5.86% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	7.900.000			0.010.250	8.13%
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000		17.144	176.713	8.13%
264	Full Visibility Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29,456,000	84.701	154.312 248,300	3.156.399 28,959,400	3.98% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	7.472.873	-	92.544	7.287.786	1.24%
266 268	Cash Transfers Cash Transfers	Office of Public Services Affair Puerto Rico Institute of Statistics	2.510.978	-	168.025	2.174.928	6.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,539,921	3,797,403	602,444	53,821,418	0.93%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 19,347,000	-	1.280.581 1,084,444	13.199.838 17,178,113	8:13% 5:61%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.079.000	-	730.275	10.618.450	6.05%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,401,389 2.473.658	10.824	167,528 218.368	2,048,655 2.005.406	6.98% 8.83%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	10.024	38,156,688	26,057,888	58.58%
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	640,614 51.664.000	-	53,000 4.197.700	534,614 43.268.600	8.27% 8.13%
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	3.324.000 719,430	9.183	237.451	2.822.661 719.430	7.14% 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	1.442.000 47,142,000	5.931	101.110	1.203.722 40,408,646	7.01% 7.12%
317	Cash Transfers	Congressional Budget Office	3.000.000	-	3,357,138	3.000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	98,203	155,648	16,499,346	0.92%

			3,573,677,956	5,618,221	105,482,270	3,377,041,025 BALANCE	2.95%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Total 1,370,123	Total	Total	Total 1,370,123	Total 0.00%
2	Cash Transfers	PR House	1.817.113	-	-	1.817.113	0.00%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	1,645,443 15.117.882	-	-	1,645,443 15.117.882	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115,073	-	-	115,073	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	618.661 356,297	-	-	618.661 356,297	0.00%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	301.605.025 1.234.082	-	-	301.605.025	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	1,234,082 207.489			1,234,082 207.489	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,879,536 5,236,532	5,972,516	383,615	523,404 5,236,532	5.58% 0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1.900.961.264	-	43.198.670	1.857.675.413	2.27%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	1,706,985 44.520	-	-	1,706,985 44.520	0.00%
30	Full Visibility	Human Resources Management & Transformation	248,495		15,500	232,995	6.24%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	470.156 15.900			470.156 15.900	0.00%
37	Full Visibility	Civil Rights Commission	32.893	-	-	32.893	0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	4,832,093 750.019			4,832,093 750.019	0.00% 0.00%
45	Partial Visibility - Operations	Department of Public Safety	48,342,647	-	-	48,342,647	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	9.646.059 18,515,147	-	-	9.646.059 18,515,147	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13.600.889	82.781	27.625	13.422.245	0.20%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181,387 73.140	-	-	181,387 73.140	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3,297,665	-	-	3,297,665	0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51.825 1,238,429	-	-	51.825 1,238,429	0.00%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092		-	7.996.092	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	95.797.757 246,169	-	129.270	95.598.191 246,169	0.13% 0.00%
78	Full Visibility	Department of Housing	2.014.696	-	-	2.014.696	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 164.833.939		-	1,361,150 164.833.939	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,033,005		290,631	3,451,742	7.21%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1.275.146 4,451,973	7.200		1.267.946 4,451,973	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	11.582.395		487.090	11.095.305	4.21%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	142,519	-	-	142,519	0.00%
105	Cash Transfers	Industrial Commission	572,335		-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	1.348.312 130,379	-		1.348.312 130,379	0.00%
117	Full Visibility	Act 70	-	-	-		
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	32,130,932 2.578.146	346.428	200.973	32,130,932 1.999.966	0.00% 7.80%
122	Full Visibility	Secretariat of the Department of the Family	5,754,521	157,380	-	5,597,141	0.00%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	19.790.912 8.402.880			19.790.912 8.402.880	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	6,999,649	-	-	6,999,649	0.00%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	15.216.113 60,284,484	(948,083)	948,083	15.216.113 54,595,984	0.00% 1.57%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	41.232	-	-	41.232	0.00%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	352,765 390.194	-	-	352,765 390.194	0.00%
153	Full Visibility	Office for People with Disabilities	225,192		-	225,192	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	222.172 69.960			222.172 69.960	0.00%
162	Cash Transfers	Public Building Authority	4.617.445	-	-	4.617.445	0.00%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	340.258			340.258	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	63,600		-	63,600	0.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1.664.576 551,614,000	-	44,818,638	1.664.576 461,976,725	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	158.999	-		158.999	0.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621,824 22.322		-	621,824 22.322	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	238,499	-	-	238,499	0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1,574,091 2.325.250		-	1,574,091 2.325.250	0.00%
191 192	Cash Transfers	Musical Arts Corporation	302,098	-	-	302,098	0.00%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	158.859 387,958		-	158.859 387,958	0.00%
195	Cash Transfers	Economic Development Bank of PR	315.836	-	•	315.836	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	592,498 92,219	-	-	592,498 92,219	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76,532	-		76,532	0.00%
209	Cash Transfers Cash Transfers	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	780.152 1,387,452	-	48.263	683.627 1,387,452	6.19% 0.00%
222	Cash Transfers	Legislative Services	8.165.233	-	638.950	6.887.333	7.83%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	599,226	-	-	599,226	0.00%
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	20.045.347 81,974		-	545.347 81,974	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	471.949	-	-	471.949 47,700	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	47,700	-	-		
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	2.630.895 111,299	-	-	2.630.895 111,299	0.00%
265	Cash Transfers	Roosevelt Roads Authority	66.966		-	66.966	0.00%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26,362 38.869	-	-	26,362 38.869	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	152,236		-	152,236	0.00%
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536 770.997	-	-	359.536 770.897	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	7/0,897 35.070.703	-	2.763.475	29.543.753	7.88%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110,229 126.323	-	-	110,229 126.323	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	1,977,948		-	1,977,948	0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	6.378 996,368	-	-	6.378 996,368	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	22,715 1.351.662	-	-	22,715 1.351.662	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-		-		
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	829.982 38,160	=	-	829.982 38,160	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	746.331 916,654	-	-	746.331 916,654	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-		
329	Cash Transfers	Office of Socioeconomic Development	197,763	-	=	197,763	0.00%

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		February 14, 2023					
		Country from Advanced Incom	FY23 13,053,359,956 BUDGET	FY23 26,761,090 ENC.	FY23 549,603,191 EXPENSES	FY23 11,942,255,269 BALANCE	FY23 4.21% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,646,415 37.651.195	-	2,193,588 2,881,531	24,259,240 31.888.133	7.66% 7.65%
8	Cash Transfers	Office of the Comptroller	40,166,443		3,129,831	33,906,780	7.79%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313.071.050 115,073	-	23.164.906	265.616.943 115,073	7.40%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	15.120.803	202.249	817.431	12.198.550	5.41%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	15,168,316 626.529.635	1,466,297	694,755	12,203,147 626.529.635	4.58% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	9,785,078 207.489	24,877	564,735	8,108,797 207,489	5.77% 0.00%
23	Full Visibility	Puerto Rico Department of State	12,974,536	6,060,045	736,091	5,522,743	5.67%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	162,901,199 5.133.808.264		7,944,688 79.159.821	150,311,658 5.043.662.030	4.88% 1.54%
28 29	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	29,371,698	654,325	1,870,921	23,821,248	6.37%
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	2.771.764 2,984,891	11,825	326.000 296,172	2.145.964 2,172,415	11.76% 9.92%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	22.301.597	41.650	465.571	20.794.598	2.09%
37	Full Visibility Full Visibility	Civil Rights Commission	379,900 807.893	270 40.662	18,662 51.383	330,435 521.576	4.91% 6.36%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,858,200 21.764.793	1,714,478 31.253	6,168,322 1.029.074	85,781,714 19.755.046	6.06% 4.73%
45	Partial Visibility - Operations	Department of Public Safety	1,013,709,703	4,838,591	75,261,156	854,078,982	7.42%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	111.813.603 92,550,279	(701.025) 79,528	3.374.509 3,573,508	105.117.434 82.028.683	3.02% 3.86%
55	Full Visibility	Puerto Rico Department of Agriculture	24.297.840	139.093	713.278	22.274.779	2.94%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,226,387 1.912.140	12,909 15.514	205,053 82,164	2,728,078 1.700.861	6.36% 4.30%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,688,665		402,614	17,151,679	2.15%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	700.825 8,813,456	250	57.538 512,870	569.979 7,415,781	8.21% 5.82%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092	-	-	7.996.092	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343.339.749 246,169	-	14.952.071	314.354.987 246,169	4.35% 0.00%
78	Full Visibility	Department of Housing	21.092.763	26.160	902.315	18.587.139	4.28%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 1.569.855.101	-	72.601.071	1,361,150 1,407,563,737	0.00% 4.62%
82	Full Visibility	Institute of Puerto Rican Culture	14,866,626	-	1,075,505	12,749,604	7.23%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.384.514 49.030.233	354.892	1.382.645 3,639,500	17.685.623 41.751.233	6.18% 7.42%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92.028.750		5.344.602	85.026.869	5.81%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6,851,519	115,043	209,777	5,920,827	3.06%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572,335 4.150.669	-	-	572,335 4.150.669	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,492,861		189,800	2,113,261	7.61%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 56.691.191	-	766,513	22.670.000 55,158,166	0.00% 1.35%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3.574.707	376.098	267.545	2.838.617	7.48%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31,182,831 184 988 912	471,178 2.064.911	1,225,031 10.134.668	23,523,844 162,717,447	3.93% 5.48%
124	Full Visibility	Child Support Administration (ASUME)	17,443,808	33,682	383,452	16,622,230	2.20%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	19,798,649 70,881,113	(858) 477.896	46,911 2.544.105	19,500,850 64.176.180	0.24% 3.59%
137	Full Visibility	Department of Correction and Rehabilitation	396,061,317	3,093,717	20,697,464	324,353,075	5.23%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 2,469,809	- 8,083	139,932	41.232 2,195,798	0.00% 5.67%
152	Full Visibility	Elderly and Retired People Advocate Office	2.787.194	87.013	88.902	2.556.806	3.19%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,119,488 7.420.081	(1,774)	107,987 70.525	1,851,969 7.031.633	5.09%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,107,960	-	165,588	1,776,785	7.86%
163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	58.984.397 1,633,322	-	2.521.675	53.941.047 1,633,322	4.28% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	409.369 658,600	-	48,344	409.369 561,912	0.00% 7.34%
168	Cash Transfers	Puerto Rico Ports Authority	2.378.419	-	-	2.378.419	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000 158,999		44,818,638	461,976,725 158,999	8:13% 0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824	-	-	621,824	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	242.322 814,578,499		17.875 67,861,667	206.572 678,855,165	7.38% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1,574,091	-	-	1,574,091	0.00%
189 191	Cash Transfers Cash Transfers	Musical Arts Corporation	18.927.250 5,160,459	827.252	1.409.542 389,756	15.102.833 4,380,947	7.45% 7.55%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.965.126	-	306.638	3.351.851	7.73%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	9,433,758 315.836		728,569	7,976,620 315.836	7.72% 0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712,893 92,219	-	-	712,893 92,219	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,265,532	-	259,106	2,747,320	7.93%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162.849.721	=	11.531.488	139.786.746	7.08%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.650.962	-	359.694	3.931.575	7.73%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43,030,264 8.165.233	-	2,077,646 638.950	34,392,025 6.887.333	4.83% 7.83%
223	Cash Transfers	Capitol Building Legislature	30,321,938	-	1,130,838	28,060,263	3.73%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.361.347 2,153,624	180.650 8,111	84.552 121,340	1.515.063 1,831,101	0.40% 5.63%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	8.371.949		641.875	7.088.199	7.67%
238	Cash Transfers Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	47,700 211.000		17.144	47,700 176.713	0.00% 8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	6.507.895 29,567,299	84.701	154.312 248.300	5.787.294 29,070,699	2.37% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	7.539.839		248,300 92.544	7.354.751	1.23%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26,362 2.549.847	÷	168.025	26,362 2 213 797	0.00% 6.59%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,692,157	3,797,403	602,444	53,973,654	0.93%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	16.120.536 20,117,897	=	1.280.581 1,084,444	13.559.373 17,949,009	7.94% 5.39%
277	Cash Transfers	Agricultural Enterprises Development Administration	47.149.703	-	3.493.750	40.162.203	7.41%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,511,618 2,599,981	10.824	167,528 218.368	2,158,883 2.131.729	6.67% 8.40%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,110,080	10.024	38,156,688	28,035,836	56.86%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	720.378 31,102,368	-	58.013 3,342,167	604.353 26,084,702	8.05% 10.75%
289	Cash Transfers	Energy Commission		-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	663,329 53.015.662	-	53,000 4.197.700	557,329 44.620.262	7.99% 7.92%
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	4.153.982 757,590	9.183	237.451	3.652.643 757,590	5.72% 0.00%
310 311	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	2.188.331	-	101.110	1.950.053	4.539
312	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	48,058,654	5.931	101.110 3,357,138	41,325,301	4.62% 6.99%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 17.182.846	- 98,203	155,648	3.000.000 16.697.109	0.91%
323	and the state of		17,102,040	50,203	133,048	10,057,109	0.51%

			FY23 9,479,682,000 BUDGET	FY23 41,491,309 ENC.	FY23 499,235,260 EXPENSES	FY23 8,024,514,037 BALANCE	5.27% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	27,276,292 35.834.082		2,193,588 2.881.531	20,695,530 27.189.488	8.04% 8.04%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38,521,000 297.953.168		3,134,184 23.418.315	29,127,154 227.080.746	8.14% 7.86%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-		-		
15 16	Full Visibility Full Visibility	Office of Management and Budget	14.502.143 14,812,019	(100.006) (55,554)	911.582 833,513	10.768.314 11,068,891	6.29% 5.63%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	324.924.610 8 550 995	55.754	- 569.209	324.924.610 6,249,752	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-		
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,095,000 157,664,667	1,780	327,885 11,331,158	4,669,675 133,743,967	5.38% 7.19%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3.232.847.000		63.328.318	3.122.658.299	1.96%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2.727.244	64,483	1,409,217 56.100	20,640,563 2.045.344	5.09% 2.06%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2,736,396	(37,084)	294,453 740.820	1,682,052	10.76%
34	Full Visibility	Commission of Investigation, Processing and Appeals	21.831.441 364,000	1.980.557 1,136	740.820 29,354	17.603.066 284,045	8.06%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775.000 97,026,107	(9.548) (374,843)	46.665 6,422,339	451.567 74,902,126	6.02% 6.62%
43	Full Visibility	Puerto Rico National Guard	21.014.774	(8.356)	376.326	18.637.056	1.79%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	965,367,056 102.167.545	(179,518) 14.340.154	70,737,403 7.181.633	735,178,450 73.949.588	7.33% 7.03%
50	Full Visibility	Department of Natural and Environmental Resources	74,035,132	409,810	2,783,152	60,320,574	3.76%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	10.696.951 3,045,000	187.181 (5,648)	811.019 193,536	7.854.334 2,358,802	7.58% 6.36%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico	1.839.000	(3.211)	87.007	1.543.924	4.73%
68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15,391,000 649.000	3,176,474 (28)	236,647 60.521	10,440,892 457.660	1.54% 9.33%
69 70	Full Visibility	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7,575,027		402,842	5,774,510	5.32%
71	Cash Transfers Full Visibility - External FS	Department of Health	247.541.992		20.827.535	197.929.261	8.41%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	-	-		
79	Cash Transfers	Automobile Accidents Compensation Administration	19.078.067	-	984.261	15.588.182	5.16%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.405.021.162 10,833,621	-	86.875.586 793,075	1.155.854.212 8,504,787	6.18% 7.32%
87	Full Visibility	Department of Recreation and Sports	21.109.368	(78.080)	1.457.309	15.038.448	6.90%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 80.446.356	-	3,639,500 4.926.877	33,659,760 69.004.688	8.16% 6.12%
96	Full Visibility	Office of the Women's Advocate	6,709,000	(43,158)	145,107	5,676,360	2.16%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission			-		
106	Full Visibility	Public Housing Administration	2.802.357	-	-	2.802.357	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482 22.670.000	-	189,869	1,793,013 22.670.000	8.04% 0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,560,259		748,850	22,278,384	3.05%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	996.561 25,428,310	(8.110) 212,891	54.817 1,483,075	791.944 16,230,738	5.50% 5.83%
123	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	165.198.000	9.094.032	13.575.189	120.257.315	8.22%
124 126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	9,040,928 12.799.000	233,957 (1.070)	946,776 39,799	7,038,617 12.462.472	10.47%
127 137	Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	55.665.000	875.754	2.356.880	45.727.433	4.23%
137	Full Visibility Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	335,776,833	1,604,984	20,244,744	247,907,363	6.03%
139 152	Full Visibility	Parole Board Fiderly and Retired People Advocate Office	2,117,044 2,397,000	(2,821)	130,357	1,715,497 2.114.224	6.16%
152	Full Visibility Full Visibility	Office for People with Disabilities	2.397.000 1,894,296	1.708 9,263	50.681 110,396	2.114.224 1,507,118	2.11% 5.83%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.197.909 2.038.000	-	70.061 165.588	6.739.400 1.541.238	0.97% 8.13%
162	Cash Transfers	Public Building Authority	2,038,000 54.366.953	-	2.983.560	1,541,238 46.340.043	8.15% 5.49%
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	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	449,969	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843	-	375.744	338.099	52.64%
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	166.341	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	610,755,000	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16.602.000	(118.352)	1.356.098	11.539.836	8.17%
191	Cash Transfers	Musical Arts Corporation	4,858,361	-	390,022	3,688,827	8.03%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.806.267 9,045,800	-	307.291 728,771	2.885.701 6,859,891	8.07% 8.06%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	-	-	23.297	97.099	19.35%
198	Cash Transfers	Agricultural Insurance Corporation	120,395			-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,189,000 20.923.721	-	259,194 20.612.550	2,411,594 311.171	8.13% 98.51%
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	- 82,500	311.431 3,761,836	2.936.516 29,160,237	8.05% 9.03%
222	Cash Transfers	Legislative Services	-	-	-	-	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1.316.000	(29.087)	16,421,303 97.572	11,039,734 901.230	55.25% 7.41%
231	Full Visibility	Office for the Patient's Advocate	2,071,650	(25,440)	116,736	1,657,831	5.63%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	5.974.375	8.13%
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	17.144	159.569	8.13%
264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29,456,000	5.032	150.890 248,300	3.000.477 28,711,100	3.89% 0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.472.873	-	92.544	7.195.242 26.362	1.24%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.510.978		605.082	1.569.846	24.10%
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,539,921	9,917,378	263,764	43,640,275 11.919.256	0.41%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.761.000 19,347,000	-	1.280.581 1,084,444	16,093,669	8.13% 5.61%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.079.000 2,401,389	- 44.322	731.713 211,399	9.886.737 1,792,934	6.06% 8.80%
281	Full Visibility	Office of the Election Comptroller	2.473.658	44,322 (19.944)	211.027	1.814.322	8.53%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	65,132,132 714,000	-	917,556 58.013	25,140,331 539.963	1.41% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	22,579,500	8.13% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	640,614	-	53,000	481,614	8.27%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51.664.000	-	4.198.210	39.070.390	8.13%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Roard	59,527,000 3.324.000	- 25.890	4,836,569 251.950	45,017,294 2.544.821	8.13% 7.58%
303	Cash Transfers	Convention Center of District Authority	3.324.000 719,430	25.890	551.950	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.442.000	1.842	110.654	1.091.226	7.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	1.042	3,348,310	37,060,336	7.10%
		Congressional Budget Office	3.000.000			3.000.000	0.00%
317 329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	16,985,083	264,288	166,530	16,068,528	0.98%

		February 14, 2023					
			FY23	FY23	FY23	FY23	FY23
			3,573,677,956 BUDGET	(3,175,963) ENC.	102,550,126 EXPENSES	3,277,666,862 BALANCE	2.87% % Expensed
		Special Appropriations - General Fund	BUDGEI	ENC.	EXPENSES	BALAINCE	% Expensed
		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	1.370.123 1.817.113	-	-	1.370.123 1.817.113	0.00%
8	Cash Transfers	Office of the Comptroller	1,645,443	-	-	1,645,443	0.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	15,117,882 115,073	-	-	15,117,882 115,073	0.00%
15	Full Visibility	Office of the Governor	618.661	-	-	618.661	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	356.297 301.605.025			356.297 301.605.025	0.00%
18	Full Visibility	PR Planning Board	1,234,082			1,234,082	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207,489 6,879,536	(2,624,712)	2.624.712	207,489 523.404	0.00% 38.15%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,236,532	(1,024,711)	-	5,236,532	0.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1.900.961.264 1.706.985	-	20.577.265	1.837.098.148 1.706.985	1.08%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	44.520	-	-	44.520	0.00%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	248,495 470,156	250	5,500	227,245 470,156	2.21% 0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	15,900			15,900	0.00%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	32.893 4.832.093	-	-	32.893 4.832.093	0.00%
43	Full Visibility	Puerto Rico National Guard	750.019			4.832.093 750.019	0.00%
45 49	Partial Visibility - Operations	Department of Public Safety	48,342,647			48,342,647 9.646,059	0.00%
50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	9,646,059 18,515,147			9,646,059 18,515,147	0.00%
55 60	Full Visibility	Puerto Rico Department of Agriculture	13.600.889	7.050	11.845.914	1.569.281	87.10%
62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181.387 73.140		-	181.387 73.140	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3.297.665	-	-	3.297.665	0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51,825 1,238,429	-	-	51,825 1,238,429	0.00%
70	Cash Transfers	State Insurance Fund Corporation	7,996,092			7,996,092	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	95.797.757 246.169	-	2.228.671	93.369.520 246.169	2.33%
78	Full Visibility	Department of Housing	2.014.696			2.014.696	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 164.833.939	-	-	1,361,150 164,833,939	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,033,005		290,631	3,161,111	7.21%
87	Full Visibility	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1.275.146	(996)	996	1.267.946	0.08%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	4.451.973 11.582.395	-	1.249.988	4.451.973 9.845.317	0.00% 10.79%
96	Full Visibility	Office of the Women's Advocate	142.519	-	-	142.519	0.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	- 572,335		-	572,335	0.00%
106	Full Visibility	Public Housing Administration	1,348,312	-	-	1,348,312	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	130.379	-	-	130.379	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	32.130.932		1.472.203	30.658.729	4.58%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,578,146	(43,600)	43,600	1,999,966	1.69%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	5,754,521 19,790,912	115,185	281,883	5,200,074 19,790,912	4.90%
124	Full Visibility	Child Support Administration (ASUME)	8.402.880	318.943	984.868	7.099.069	11.72%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	6.999.649 15.216.113	-	-	6.999.649 15.216.113	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	60.284.484	(948.083)	948.083	54.595.984	1.57%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41,232 352,765	-	-	41,232 352,765	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	390,194	-	-	390,194	0.00%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	225.192	-	-	225.192	0.00%
161	Full Visibility Cash Transfers	Puerto Rico Infrastructure Financing Authority	222.172 69.960	-	-	222.172 69.960	0.00%
162	Cash Transfers	Public Building Authority	4,617,445	-	-	4,617,445	0.00%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	340.258		-	340.258	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	63.600			63.600	0.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1.664.576 551.614.000	-	44.818.638	1.664.576 417.158.088	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	158.999		44.818.038	158.999	0.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621,824 22,322	-	-	621,824 22,322	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	238,499		-	238,499	0.00%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1.574.091	-	-	1.574.091	0.00%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	2.325.250 302.098	-	-	2.325.250 302.098	0.00%
192	Cash Transfers	Fine Arts Center Corporation	158,859	-	-	158,859	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	387,958 315,836	-	-	387,958 315,836	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	592.498	-	195.000	397.498	32.91%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92.219 76.532	-	-	92.219 76.532	0.00%
208	Cash Transfers	Contributions to the Municipalities	141.926.000		11.531.488	107.331.538	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 780.152	-	48,263	635.365	6 19%
220	Cash Transfers	Correctional Health	1,387,452	-		1,387,452	0.00%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 599.226	-	638.950	6.248.383 599.226	7.83% 0.00%
225	Cash Transfers	Legislative Donations Studies	599.226 20.045.347	-	-	599.226 545.347	0.00%
231 235	Full Visibility	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81,974	-	-	81,974	0.00%
235 236	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	471,949 47,700	-	-	471,949 47,700	0.00%
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	2.630.895 111.299	-	-	2.630.895 111.299	0.00%
265	Cash Transfers	Roosevelt Roads Authority	66.966	-	-	66.966	0.00%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26,362 38,869	-	-	26,362 38,869	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	152,236	-	-	152,236	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536 770.897	-	-	359.536 770.897	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	35.070.703	-	2.763.475	26.780.278	7.88%
279	Full Visibility	Public Service Appeals Commission	110,229	-		110,229	0.00%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	126,323 1,977,948	-	-	126,323 1,977,948	0.00%
286	Cash Transfers	Authority of the Port of Ponce	6.378	-	-	6.378	0.00%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	996.368	-	-	996.368	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	22,715		-	22,715	0.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1,351,662	-	-	1,351,662	0.00%
298	Cash Transfers	Public Service Regulatory Board	829,982	-	-	829,982	0.00%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	38.160	-	-	38.160	0.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	746.331	-	-	746.331	0.00%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	916,654	-	-	916,654	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	197,763	-	-	197,763	0.00%

Common C				FY23 13,053,359,956	FY23 38,315,346	FY23 601,785,386	FY23 11,302,154,538	FY23 4.61%
A					ENC.			% Expensed
Color Total Tota				Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Cap Treatment Cap	Code	B2A Visibility						
Description	1	Cash Transfers	PR Senate	28.646.415	-	2.193.588	22.065.652	7.66%
Professor Program The Control of Parish 19,000 1,000	2 8							
An Joseph	10	Partial Visibility - Payroll		313,071,050	-		242,198,628	7.48%
An including	11 15				(100,006)	911 582		0.00%
And Academis	16	Full Visibility	Office of Management and Budget	15.168.316			11.425.187	5.50%
Cash Transchools	17 18				- 55.754	- 569 209		
And Authorities Communication 12,000,000	22	Cash Transfers	Office of The Commissioner of Insurance	207,489			207,489	0.00%
Odds and frameworkens					(2,622,932)			
Cast Translacks	25		Custody of the Department of the Treasury	5.133.808.264	-		4.959.756.447	
An including					64.483			
An includible	30	Full Visibility	Human Resources Management & Transformation	2,984,891	(36,834)	299,953	1,909,297	
1	31 34	Full Visibility		22,301,597		740,820	18,073,221	
Food Security Principal Content of Authors 12,822,000 CASARD 4,232,300 7,232,2								
Statist Authors Securition 179-100 179	38	Full Visibility	Puerto Rico Department of Justice	101.858.200	(374.843)	6.422.339	79.734.219	6.31%
Part Company	43 45						19.387.075 783 521 097	
For Invitable Pubm Red Department of Agriculture 14,207.80 134,213 12,053.83 9,243.61 12,000.00 12	49	Full Visibility		111,813,603	14,340,154	7,181,633	83,595,647	6.42%
An Invisible	50 55		Department of Natural and Environmental Resources Puerto Rico Department of Agriculture					
Mail Auditable	60	Full Visibility	Office of the Citizen's Ombudsman	3.226.387	(5.648)	193.536	2.540.189	6.00%
In this violation	62 67							
Full Visibility	68					236.647 60,521		8.64%
Ford Visibility - Content 5	69	Full Visibility		8,813,456			7,012,939	4.57%
Cont Transfers Office of the Francation Individuors (commissioner) 10 A Valation Department of House, and American Control (1998) 10 A Valation 10 A Valation Department of House (1998) 10 A Valation 10 A Vala	70 71		Department of Health	7,996,092 343.339.749	-	23.056.205		
Cain Transfer	75	Cash Transfers	Office of the Financial Institutions Commissioner	246.169	-		246.169	0.00%
In His Visibility	78 79			21.092.763	-	984.261		
7. Ind Visibility	81	Full Visibility - External FS	Department of Education	1,569,855,101	-		1,320,688,152	5.53%
Cash Transfers					(70.07*)			
Total Visibility	90		Medical Services Administration of Puerto Rico		1/9.0/61			
Cean Franches	95		Mental Health and Drug Addiction Services Administration	92.028.750		6.176.865	78.850.005	6.71%
Cash Transfers				6.851.519	(43.158)	145.107	5.818.879	2.12%
Cash Transfers	105	Cash Transfers	Industrial Commission		-	-		
7 Fall Voisible					-	180 860		
Fall Validity	117	Full Visibility	Act 70	22.670.000			22.670.000	
2 February	119 120		Department of Economic Development & Commerce	56.691.191	(54.740)	2.221.053	52.937.113	
Full Visibility	122							
Fig. Mulballer Vocational Phalabilitation Aministration 19.7861-609 19.27261 20.000 10.2710 39.799 19.42.121 20.000 10.2710 10.2011	123							
7 Pal Valiability	124 126							
Substitutional Trust of the National Guard of Postero Rico 1,272	127	Full Visibility	Administration for Socioeconomic Development of the Family	70.881.113	875.754	2.356.880	60.943.546	3.33%
Fall Vubbility	137 138	Full Visibility			656.901	21.192.827		
37 Multiblib Office for People with Disabilities 2,119.488 9,263 110.386 1.732.310 5,2155 184 Wobbilib Sales Historic Preservation Office of Pertro Rico 7,420.081 7,0061 5,615.77 5,0958 12,125.77 1,0958 1,000.081 1,000.0	139				(2,821)	130,357	2,068,262	
5 Full Wilbilly State Historic Petersention Office of Peterto Rico 7.420.081 7.00.61 6.90.577 9.89.85 7.00.61 6.90.577 9.89.85 7.00.61 6.90.577 7.420.081	152 153				1,708		2,504,418	
12 Cash Transfers Puter Risco Infrastructure Financing Authority \$3,984,397 - 2,283,00 \$597,847 \$50,978,487 \$50,978,	155				9.263			
32	161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.107.960		165.588	1.611.197	7.86%
5 Cash Transfers Land Authority of Pietrio Rico 409,369 - 40,349 -	162 163							
Section Part	165		Land Authority of Puerto Rico		-			
Gash Transfers	167 168				•			
Octable Company of Peetro Rico Company o	176		University of Puerto Rico		-			
Section Comment Comm					-	-		
Cash Transfers Puerto Rico Nealth Insurance Administration 1,574,091			Culebra Conservation and Development Authority		-	17.909		7.39%
9	187	Cash Transfers		814,578,499	•	67,861,667	610,993,499	8.33%
1					(118 357)	1 356 098		0.00% 7.16%
2	191	Cash Transfers	Musical Arts Corporation	5.160.459	1110.3321	390.022	3.990.925	7.56%
Second Performent Park of PR 15.836 0.0000	192 193		Fine Arts Center Corporation Office of Government Ethics		-			7.75%
6	195	Cash Transfers	Economic Development Bank of PR	315,836	-	-	315,836	0.00%
Commissions to the Municipalities 3285.512	196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation	712.893	-	218.297	494.597	30.62%
Section Part	198 200					259.194		
5	208	Cash Transfers			-			
2	209 215			4 650 062	-	350 604	2 571 881	7 72%
2	220	Cash Transfers	Correctional Health	43,030,264	82,500	3,761,836	30,547,689	8.74%
5	222 223			8.165.233	-			
15 Full Visibility	225		Legislative Donations Studies		(29.087)			
6	231	Full Visibility		2,153,624		116,736	1,739,805	5.42%
8	235 236		Innovation Fund for Agricultural Development of Puerto Rico			641,875		
4	238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000			159.569	8.13%
			Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project		5.032			
Section Puerto Rico Celebratics 2,49,847 605,082 1,08,715 23,73%	265	Cash Transfers	Roosevelt Roads Authority	7.539.839	-		7.262.207	1.23%
12					-	-		
2			Puerto Rico Technology and Innovation Services	64,692,157	9,917,378	263,764		0.41%
7	272	Cash Transfers	Office of the Inspector General	16.120.536		1.280.581	12.278.792	7.94%
9 Full Visibility Publis Service Appeals Commission 2.511.618 44.322 211.99 1.931.52 8.42% [11 Full Visibility Office of the Electrical Comptroller 2.599.818 [1.99.44] 211.077 1.404,666 6.12.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1				20.117.897	-			
5	279	Full Visibility	Public Service Appeals Commission	2,511,618		211,399	1,903,162	8.42%
6	281 285				(19,944)			
Sea Cash Transfers Cash Transfers Canter of Diabetes Research, Education, and Medical Services Sea	286	Cash Transfers	Authority of the Port of Ponce	720.378	-	58.013	546.340	8.05%
3	288 289		University of Puerto Rico Comprehensive Cancer Center		-			
56 Cash Transfers Fixcal Agency & Financial Advisory Authority \$3.05,662 - 4.188,210 40,22,052 7.92% Cash Transfers Financial Oversight and Management leasor for Puerto Rico 59,227,000 - 4,815,669 \$10,172.94 4,313,812 25,890 251,950 3,374,803 6,07% 30 Cash Transfers Convention Center of District Authority 757,500 0,00%	289			663,329		53,000	504,329	7.99%
8	295	Cash Transfers		53,015,662		4,198,210	40,422,052	7.92%
3	297 298				75 800			
1. Cash Transfers Puerto Rico Gaming Commission 2.188.331 1.842 110.654 1.837.558 5.06% 2. Cash Transfers Retirement Board of the Government of Puerto Rico 48,058.654 - 3,348.210 37,776.991 6.97% - 3,000,000 -	303	Cash Transfers	Convention Center of District Authority		23,030	231,530		
22 Cash Transfers Retirement Board of the Government of Puerto Rico 48,058,554 - 3,348,310 37,976,591 6,97% 7 Cash Transfers Congressional Budget Office 3,000,000 3,000,000 0,00% - 3,000,000 -	310 311			2 400 222		440.00		E 000/
1.7 Cash Transfers Congressional Budget Office 3,000,000 - - 3,000,000 0.00%	312		Retirement Board of the Government of Puerto Rico	48,058,654	1.842			
.э саят натыеть - Unit.e от эосиесияния: veverapment 17,182,846 264,288 166,530 16,266,290 0.97%.					-	-		
	329	Cash Transfers	Onice of Socioeconomic Development	17,182,846	264,288	166,530	16,266,290	U.97%
				-	-	-	-	
				-	-	-	-	

			9,479,708,362 BUDGET	1,201,378 ENC	477,162,384 EXPENSES	7,546,152,470 BALANCE	5.03% % Expensed
		Joint Resolution - General Fund	_	erre.			70 Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate Entity	Total 27,276,292	Total	Total 2.193.588	Total 18,501,942	Total 8.04%
2	Cash Transfers	PR House	35.834.082	-	2.881.531	24.307.957	8.04%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38,521,000 297.953.168	-	3,134,184 23.839.281	25,992,970 203.241.465	8.14% 8.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-				
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.502.143 14,812,019	(101.980) 26,717	1.166.412 684,215	9.703.881 10,357,959	8.04% 4.62%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	324.924.610	-	613.071	324.924.610	0.00% 7.17%
22	Cash Transfers	Office of The Commissioner of Insurance	8,550,995	(35,051)	-	5,671,732	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,095,000 157,664,667	(30,339)	391,367 8,638,515	4,308,647 125,105,452	6.42% 5.48%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3.232.847.000	-	53.834.554	3.068.823.745	1.67%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2.727.244	(11,201)	1,525,008 140.600	19,126,755 1.904.744	5.51% 5.16%
30	Full Visibility	Human Resources Management & Transformation	2,736,396	(63,739)	286,114	1,459,677	10.46%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	21.831.441 364.000	1.029.390 124	3.023.184 21.148	13.550.492 262.774	13.85% 5.81%
37	Full Visibility	Civil Rights Commission	775.000	(13.281)	50.469	414.378	6.51%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97,026,107 21.014.774	(404,448) 65.908	6,302,189 4.505.173	69,004,384 14.065.975	6.50% 21.44%
45	Partial Visibility - Operations	Department of Public Safety	965,367,056	5,297,445	92,194,843	637,686,161	9.55%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	102.167.545 74,035,132	(4.111.973) (66,458)	10.220.859 3,637,211	67.840.702 56,749,822	10.00% 4.91%
55	Full Visibility	Puerto Rico Department of Agriculture	10.696.951	(66.914)	757.006	7.164.243	7.08%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1.839.000	(19,274) (4.006)	193,060 95.488	2,185,016 1,452,442	6.34% 5.19%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,391,000	319	388,800	10,051,774	2.53%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	649.000 7,575,027	(45) 38	31.323 501,245	426.382 5,273,227	4.83% 6.62%
70	Cash Transfers	State Insurance Fund Corporation		-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	247.541.992	-	19.817.367	178.111.895	8.01%
78	Full Visibility	Department of Housing	19.078.067	-	3.984.846	11.603.336	20.89%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.405.021.162		64.369.366	1.091.484.846	4.58%
82	Full Visibility	Institute of Puerto Rican Culture	10,833,621		776,517	7,728,270	7.17%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.109.368 44,578,260	186.167	1.111.667 3,639,500	13.740.614 30,020,260	5.27% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80.446.356		5.938.738	63.065.950	7.38%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,709,000	(68,158)	234,859	5,509,659	3.50%
105	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.802.357 2,362,482	-	189,869	2.802.357 1,603,145	0.00% 8.04%
117	Full Visibility	Act 70 Department of Economic Development & Commerce	22.670.000	-	-	22.670.000	0.00%
119 120	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	24,560,259 996.561	(8.642)	748,850 131.605	21,529,534 668.981	3.05% 13.21%
122	Full Visibility	Secretariat of the Department of the Family	25,428,310	(299,707)	2,086,484	14,443,962	8.21%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	165.198.000 9.040.928	(4.171.314) (32.433)	13.386.450 443.175	111.042.178 6.627.875	8.10% 4.90%
126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	877,658	1,613,585	9,971,229	12.61%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	55.665.000 335,776,833	1.659.775 1,612,794	4.281.731 21.555.598	39.785.926 224,738,971	7.69% 6.42%
138 139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board	-		-		
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,117,044 2.397.000	2,066 (37.535)	135,130 95.340	1,578,300 2.056.419	6.38%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,894,296	3,293	297,741	1,206,084	15.72%
161	Full Visibility Cash Transfers	Puerto Rico Infrastructure Financing Authority	7.197.909 2,038,000	3.400	70.145 165,588	6.665.855 1,375,650	0.97% 8.13%
162 163	Cash Transfers	Public Building Authority	54.366.953	-	4.955.480	41.384.563	9.11%
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	-	-	338.099	0.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico			-	2.194	
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	-	67,861,667	542,893,333	8.33%
189	Cash Transfers	Forensic Science Bureau	16.602.000	(101.541)	1.287.306	10.354.071	7.75%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,858,361 3.806.267	-	390,022 307.291	3,298,805 2.578.411	8.03% 8.07%
193	Cash Transfers	Office of Government Ethics	9,045,800	-	728,839	6,131,053	8.06%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120.395	-	16,361	80,738	13.59%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-		
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,189,000 20.923.721	-	259,194 1.138.001	2,152,400 (826.830)	8.13% 5.44%
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 3,141,552	2.625.085 26,018,685	8.05% 7.54%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29,722,712	-	1.130.838	9.908.896	
225	Cash Transfers	Legislative Donations Studies	1.316.000	(17.502)	87.746	830.987	3.80% 6.67%
231 235	Full Visibility	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,071,650	(24,150)	115,085	1,566,896	5.56%
236	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	7.900.000		641.875	5.332.500	8.13%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000		-	159.569	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29,456,000	204.764	228.161 248,300	2.567.553 28,462,800	5.88% 0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.472.873 26.362	-	92.544	7.102.698 26.362	1.24%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.510.978	-	168.025	1.401.821	6.69%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,539,921 15.761.000	189,264	281,045 1.280.581	43,169,967 10.638.675	0.44% 8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-	7,084,444	9,009,225	36.62%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.079.000 2,401,389	(28,791)	731.713 185.922	9.155.025 1,635,803	6.06% 7.74%
281	Full Visibility	Office of the Election Comptroller	2.473.658	(9.536)	203.813	1.620.045	8.24%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	65,132,132 714.000	-	917,556	24,222,775 539,963	1.41%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000		2,508,833	20,070,667	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	640,614	-	- 53,000	428,614	8.27%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51.664.000	-	4.198.210	34.872.180	8.13%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3.324.000	2.963	4,836,569 249.779	40,180,725 2.292.079	8.13% 7.51%
303	Cash Transfers	Convention Center of District Authority	719,430	2.503	245.779	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.442.000	(3.720)	113.185	981.762	7.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000		3,359,531	33,700,806	7.13%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 16,985,083	(228,968)	983,223	3.000.000 15,314,273	0.00% 5.79%

		February 14, 2023					
			FY23 3,573,677,956 BUDGET	FY23 843,462 ENC.	FY23 224,780,178 EXPENSES	FY23 3,052,043,222 BALANCE	FY23 6.29% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	1,370,123	-		1,370,123	0.00%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	1.817.113 1,645,443			1.817.113 1,645,443	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	15.117.882	-	-	15.117.882	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	115,073 618.661	-	-	115,073 618.661	0.00%
16	Full Visibility	Office of Management and Budget	356,297		-	356,297	0.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	301.605.025 1.234.082	-	-	301.605.025 1.234.082	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	1,234,082			207.489	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,879,536	(113,087)	113,087	523,404 5,236,532	1.64%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,236,532 1.900.961.264		152.785.868	1.684.312.280	8.04%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	1,706,985	-	-	1,706,985	0.00%
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	44.520 248,495	-	1,500	44.520 225,745	0.00%
31	Full Visibility	General Services Administration	470.156	-	-	470.156	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	15,900 32.893	-	-	15,900 32.893	0.00%
38	Full Visibility	Puerto Rico Department of Justice	4,832,093	-	-	4,832,093	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	750.019 48,342,647	-		750.019 48,342,647	0.00%
49	Full Visibility	Department of Transportation and Public Works	9.646.059	-	-	9.646.059	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	18,515,147 13.600.889	7.976	8.168	18,515,147 1.553.137	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	181,387	7.976	8.108	181,387	0.00%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	73.140	-	-	73.140	0.00%
68	Full Visibility Full Visibility	Puerto Rico Department or Labor and numan Resources Puerto Rico Labor Relations Board	3,297,665 51.825			3,297,665 51.825	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,238,429	-	-	1,238,429	0.00%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 95.797.757	-	8.372.616	7.996.092 84.996.904	0.00% 8.74%
75	Cash Transfers	Office of the Financial Institutions Commissioner	246,169	-	8.372.010	246,169	0.00%
78	Full Visibility	Department of Housing Automobile Accidents Compensation Administration	2.014.696	-	-	2.014.696	0.00%
79 81	Cash Transfers Full Visibility - External FS	Department of Education	1,361,150 164.833.939			1,361,150 164,833,939	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,033,005	-	290,631	2,870,480	7.21%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1.275.146 4,451,973	(1.020)	1.020	1.267.946 4.451.973	0.08%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	11.582.395		19.027	9.826.290	0.16%
96	Full Visibility	Office of the Women's Advocate	142,519	-	-	142,519	0.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	572.335			572.335	0.00%
106	Full Visibility	Public Housing Administration	1.348.312	-	-	1.348.312	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	130,379	-	-	130,379	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	32,130,932		1,332,291	29,326,438	4.15%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2.578.146	(107.805)	107.805	1.999.966	4.18%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	5,754,521 19,790,912	46,706	23,294	5,130,074 19,790,912	0.40%
124	Full Visibility	Child Support Administration (ASUME)	8,402,880	1,958,775	-	5,140,294	0.00%
126 127	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	6,999,649 15,216,113	-	-	6,999,649	0.00%
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	15.216.113 60,284,484	(948,083)	948,083	15.216.113 54,595,984	0.00% 1.57%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	41.232			41.232	0.00%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	352,765 390.194			352,765 390.194	0.00%
153	Full Visibility	Office for People with Disabilities	225,192	-	-	225,192	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	222.172 69.960			222.172 69.960	0.00%
162	Cash Transfers	Public Building Authority	4.617.445			4.617.445	0.00%
163 165	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico		-	-		
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	340.258 63,600	- :		340.258 63,600	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	1.664.576			1.664.576	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000 158.999		44,818,638	372,339,450 158.999	8.13% 0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824		-	621,824	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	22.322 238,499	-	-	22.322 238,499	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	1,574,091			1,574,091	0.00%
189	Cash Transfers	Forensic Science Bureau	2.325.250	-		2.325.250	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	302,098 158.859			302,098 158.859	0.00%
193	Cash Transfers	Office of Government Ethics	387,958	-	-	387,958	0.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836 592.498	-	-	315.836 397.498	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	592,498 92.219	-	-	397,498 92.219	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76,532	-		76,532	0.00%
208	Cash Transfers Cash Transfers	Political Parties Contributions	141.926.000	-	11.531.488	95.800.050	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	780.152	=	48.263	587.102	6.19%
220	Cash Transfers Cash Transfers	Correctional Health Legislative Services	1,387,452 8.165.233	-	638.950	1,387,452 5.609.433	0.00% 7.83%
223	Cash Transfers	Capitol Building Legislature	8.165.233 599,226	-	0.00.00	5.609.433 599,226	0.00%
225 231	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	20.045.347	-	-	545.347	0.00%
235	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	81,974 471.949	-		81,974 471.949	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47,700	=	-	47,700	0.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	2.630.895	-	-	2.630.895	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	111,299	-	-	111,299	0.00%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	66.966	-	-	66.966	0.00%
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	26,362 38.869	-		26,362 38.869	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	152,236	=	-	152,236	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536 770,897	=	-	359.536 770,897	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	35.070.703	-	2.763.475	24.016.803	7.88%
279	Full Visibility	Public Service Appeals Commission	110,229	-		110,229	0.00%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	126.323 1.977.948	-	-	126.323 1.977.948	0.00%
286	Cash Transfers	Authority of the Port of Ponce	6.378	-	-	6.378	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	996,368	-	-	996,368	0.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	22,715	-	-	22,715	0.00%
	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.351.662	-	975.975	375.687	72.21%
295	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	- 879 987	=	-	879 987	0.00%
297	Cach Transford			-	-		
	Cash Transfers Cash Transfers	Convention Center of District Authority	38,160		-	38,160	0.00%
297 298 303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation		-		-	
297 298 303 310 311	Cash Transfers Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation Puerto Rico Gaming Commission	746.331	- - -	-	746.331	0.00%
297 298 303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation		- - - -	- - - -	-	

			FY23 13,053,359,956	FY23 2,044,840	FY23 701,942,562	FY23 10,598,169,331 RALANCE	FY23 5.38%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES		% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate Entity	Total 28.646.415	Total	Total 2.193.588	Total 19.872.065	7.66%
2	Cash Transfers	PR House	37.651.195	-	2.881.531	26.125.070	7.65%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	40,166,443 313.071.050	-	3,134,184 23.839.281	27,638,413 218.359.347	7.80% 7.61%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115,073			115,073	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	15.120.803 15,168,316	(101.980) 26,717	1.166.412 684,215	10.322.542 10,714,256	7.71% 4.51%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	626.529.635 9.785.078	(35.051)	613.071	626.529.635 6.905.814	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	9,785,078			207.489	6.27% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,974,536 162,901,199	(143,426)	504,454 8,638,515	4,832,051 130,341,984	3.89% 5.30%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5.133.808.264		206.620.422	4.753.136.025	4.02%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	29,371,698 2.771.764	(11,201)	1,525,008 140.600	20,833,740 1.949.264	5.19% 5.07%
30	Full Visibility	Human Resources Management & Transformation	2,984,891	(63,739)	287,614	1,685,422	9.64%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	22.301.597 379.900	1.029.390 124	3.023.184 21.148	14.020.647 278.674	13.56% 5.57%
37	Full Visibility	Civil Rights Commission	807.893	(13.281)	50.469	447.271	6.25%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,858,200 21.764.793	(404,448) 65.908	6,302,189 4.505.173	73,836,477 14.815.995	6.19%
45	Partial Visibility - Operations	Department of Public Safety	1,013,709,703	5,297,445	92,194,843	686,028,808	9.09%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	111.813.603 92.550.279	(4.111.973) (66,458)	10.220.859 3,637,211	77.486.761 75,264,969	9.14%
55	Full Visibility	Puerto Rico Department of Agriculture	24.297.840	(58.938)	765.174	8.717.380	3.15%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,226,387 1.912.140	(19,274) (4,006)	193,060 95.488	2,366,403 1.525.582	5.98% 4.99%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,688,665	319	388,800	13,349,439	2.08%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	700.825 8,813,456	(45) 38	31.323 501,245	478.207 6,511,656	4.47% 5.69%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092	-		7.996.092	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343.339.749 246,169		28.189.983	263.108.799 246,169	8.21% 0.00%
78	Full Visibility	Department of Housing	21.092.763	-	3.984.846	13.618.032	18.89%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 1,569,855,101	-	64.369.366	1,361,150 1,256,318,785	0.00% 4.10%
82	Full Visibility	Institute of Puerto Rican Culture	14,866,626	-	1,067,148	10,598,749	7.18%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.384.514 49,030,233	185.147	1.112.687 3,639,500	15.008.560 34.472.233	4.97% 7.42%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92.028.750	-	5.957.765	72.892.240	6.47%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,851,519	(68,158)	234,859	5,652,178	3.43%
105	Cash Transfers	Industrial Commission	572,335	-	-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	4.150.669 2,492,861		189,869	4.150.669 1,733,524	0.00% 7.62%
117	Full Visibility	Act 70	22.670.000	-	-	22.670.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	56,691,191 3.574.707	(116.447)	2,081,141 239.410	50,855,972 2.668.947	3.67% 6.70%
122	Full Visibility	Secretariat of the Department of the Family	31,182,831	(253,001)	2,109,778	19,574,035	6.77%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	184.988.912 17,443,808	(4.171.314) 1,926,342	13.386.450 443,175	130.833.090 11,768,169	7.24% 2.54%
126 127	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	19,798,649	877,658	1,613,585 4 281 731	16,970,878	8.15%
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	70.881.113 396,061,317	1.659.775 664,710	4.281.731 22,503,681	55.002.040 279,334,955	6.04% 5.68%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 2,469,809	2,066	135,130	41.232 1,931,066	0.00% 5.47%
152	Full Visibility	Elderly and Retired People Advocate Office	2.787.194	(37.535)	95.340	2.446.613	3.42%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,119,488 7.420.081	3,293	297,741 70.145	1,431,276 6,888,027	14.05% 0.95%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,107,960	3.400	165,588	1,445,610	7.86%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.984.397 1,633,322		4.955.480 674,422	46.002.008	8.40% 41.29%
165	Cash Transfers	Land Authority of Puerto Rico	409.369		-	409.369	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658,600 2.378.419	-	48,344	465,225 2.002.675	7.34% 0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000		44,818,638	372,339,450	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999 621.824			158.999 624.018	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	242.322	-	17.909	170.753	7.39%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,578,499 1,574,091	-	67,861,667	543,131,832 1,574,091	8.33% 0.00%
189 191	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	18.927.250	(101.541)	1.287.306	12.679.321	6.80%
191	Cash Transfers Cash Transfers	Fine Arts Center Corporation	5,160,459 3.965.126		390,022 307.291	3,600,903 2.737.269	7.56% 7.75%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,433,758	-	728,839	6,519,010	7.73%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	315.836 712,893		16,361	315.836 478,236	0.00% 2.30%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92.219 3,265,532		259,194	92.219 2,228,932	0.00% 7.94%
208	Cash Transfers	Contributions to the Municipalities	162.849.721		12.669.489	94.973.220	7.78%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.650.962	-	- 359.694	3.212.187	7.73%
220	Cash Transfers	Correctional Health	43,030,264	-	3,141,552	27,406,138	7.30%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 30.321.938	=	638.950 1,130,838	5.609.433 10.508.122	7.83% 3.73%
225	Cash Transfers	Legislative Donations Studies	21.361.347	(17.502)	87.746	1.376.334	0.41%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,153,624 8.371.949	(24,150)	115,085 641.875	1,648,870 5.804.449	5.34% 7.67%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47,700	-	-	47,700	0.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000 6.507.895	204.764	228.161	159.569 5.198.448	0.00% 3.51%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,567,299	-	248,300	28,574,099	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.539.839 26,362	-	92.544	7.169.664 26,362	1.23%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.549.847	-	168.025	1.440.690	6.59%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,692,157 16.120.536	189,264	281,045 1.280.581	43,322,203 10.998.211	0.43% 7.94%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority	20,117,897	-	7,084,444	9,780,122	35.21%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.149.703 2,511,618	(28,791)	3.495.188 185,922	33.171.828 1,746,031	7.41% 7.40%
281 285	Full Visibility	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.599.981	(9.536)	203.813	1.746.368	7.84%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	67,110,080 720.378	-	917,556	26,200,723 546.340	1.37%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	31,102,368	-	2,508,833	21,067,035	8.07%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	663,329	-	53,000	451,329	7.99%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53.015.662	-	5.174.185	35.247.867	9.76%
298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 4.153.982	2.963	4,836,569 249.779	40,180,725 3.122.061	8.13% 6.01%
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	757,590	- 1		757,590	0.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	2.188.331	(3.720)	113.185	1.728.093	5.17%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,058,654 3,000,000	- "	3,359,531	34,617,460 3,000,000	6.99%
329	Cash Transfers	Office of Socioeconomic Development	17,182,846	(228,968)	983,223	15,512,036	5.72%

			FY23 9,479,682,000 BUDGET	FY23 (17,113,132) ENC.	FY23 544,915,957 EXPENSES	FY23 7,018,349,645 BALANGE	FY23 5.75% % Expensed
		Joint Resolution - General Fund	-				
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate	Total 27.276.292	Total	Total 2.471.880	Total 16.030.063	Total 9.06%
2	Cash Transfers	PR House	35.834.082	-	3.250.613	21.057.344	9.07%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38,521,000 297.953.168	-	3,134,184 25.910.791	22,858,786 177.330.674	8.14% 8.70%
11	Full Visibility	Puerto Rico Traffic Safety Commission		-		-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.502.143 14,812,019	(93.746) (342,253)	1.086.304 1,217,006	8.711.323 9,483,206	7.49% 8.22%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	324.924.610			324.924.610	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,550,995	(3,528)	645,689	5,029,571	7.55%
23	Full Visibility	Puerto Rico Department of State	6,095,000	21,277	285,204	4,002,166	4.68%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	157,664,667 3.232.847.000		15,098,110 82.725.136	110,007,343 2.986.098.609	9.58% 2.56%
28 29	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713	18,876	1,656,714	17,451,165	5.99%
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	2.727.244 2,736,396	(74,663)	293.393 344,509	1.611.351 1,189,831	10.76% 12.59%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	21.831.441	(1.110.299)	2.146.192	12.514.599	9.83%
37	Full Visibility Full Visibility	Civil Rights Commission	364,000 775.000	(980) (10.859)	25,286 63.608	238,468 361.630	6.95% 8.21%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97,026,107	(295,649) (41,996)	7,132,549	62,167,484	7.35%
45	Partial Visibility - Operations	Department of Public Safety	21.014.774 965,367,056	(4,191,046)	430.329 86,725,161	13.677.643 555,152,045	2.05% 8.98%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	102.167.545 74.035.132	3.673.708 408,082	3.621.024 12,554,734	60.545.971 43,787,006	3.54% 16.96%
55	Full Visibility	Puerto Rico Department of Agriculture	10.696.951	(15.238)	12,554,734 874.225	6.305.256	8.17%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1.839.000	(21,147) (6,946)	228,619 105.639	1,977,543 1,353,749	7.51% 5.74%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,391,000	(6,088)	969,728	9,088,133	6.30%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	649.000		71.170	355.211	10.97% 7.33%
70	Cash Transfers	State Insurance Fund Corporation	7,575,027	-	555,605	4,717,622	7.33%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	247.541.992		18.442.118	159.669.777	7.45%
78	Full Visibility	Department of Housing	19.078.067	(12.849)	1.044.506	10.571.678	5.47%
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education					
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture	1.405.021.162 10,833,621	-	85.260.331 859,323	1.006.224.515 6,868,947	6.07% 7.93%
87 90	Full Visibility	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.109.368 44.578.260	(76.852)	1.256.228	12.561.237 25.476.500	5.95%
95	Cash Transfers Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	44,578,260 80.446.356		4,543,760 5.153.858	25,476,500 57.912.092	10.19% 6.41%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,709,000	189,959	225,464	5,094,236	3.36%
105	Cash Transfers Cash Transfers	Industrial Commission	:		- :		
106 109	Full Visibility	Public Housing Administration Puerto Rico School of Plastic Arts	2.802.357	-		2.802.357	0.00%
117	Cash Transfers Full Visibility	Act 70	2,362,482 22.670.000	-	216,351	1,386,794 22.670.000	9.16%
119 120	Cash Transfers	Department of Economic Development & Commerce	24,560,259	-	1,031,109	20,498,425	4.20%
120	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	996.561 25,428,310	(6.910) (77,525)	62.006 1,327,535	613.886 13,193,952	6.22% 5.22%
123	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	165.198.000	(1.712.694)	12.093.470	100.661.402	7.32%
124 126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	9,040,928 12.799.000	(41,317) 111.411	505,582 2.038.975	6,163,611 7.820.844	5.59% 15.93%
127 137	Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	55.665.000 335.776.833	(1.003.810) (3.275.766)	4.089.344	36.700.393	7.35%
137	Full Visibility Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	335,776,833	(3,2/5,/66)	21,120,494	206,894,243	6.29%
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,117,044 2.397.000	875	162,704	1,414,722	7.69%
153	Full Visibility Full Visibility	Office for People with Disabilities	1,894,296	88.836 (4,241)	61.053 142,186	1.906.529 1,068,139	2.55% 7.51%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.197.909 2.038.000	-	79.560 165.588	6.586.295 1.210.063	1.11% 8.13%
162	Cash Transfers	Public Building Authority	54.366.953		22.956.938	18.427.625	42.23%
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	353,281	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843	-	338.099	-	47.36%
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	2,194 130.522	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000		67,861,667	475,031,667	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16.602.000	(240.578)	1.195.893	9.398.756	7.20%
191	Cash Transfers	Musical Arts Corporation	4,858,361	1240.3781	451,383	2,847,422	9.29%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.806.267 9,045,800		339.558 807,639	2.238.853 5,323,414	8.92% 8.93%
195	Cash Transfers	Economic Development Bank of PR		-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395		80,738		67.06%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	259,194	1,893,206	8.13%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20.923.721	-	540.402	(1.367.232)	2.58%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.870.810		349.241	2.275.844	9.02%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41,642,812	(82,040)	3,844,514	22,256,211	9.23%
223	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712		1,252,550	8,656,347	4.21%
225 231	Cash Transfers Full Visibility	Office for the Patient's Advocate	1.316.000 2,071,650	(24.833) 1,520	114.783 124,229	741.037 1,441,148	8.72% 6.00%
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	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000	(72.211)	265.139	2.374.624	6.84%
265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	29,456,000 7.472.873		248,300 104.203	28,214,500 6.998.495	0.84% 1.39%
266 268	Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics		-		26,362	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.510.978 64,539,921	(8,810,646)	173.946 9,155,127	1.227.875 42,825,486	6.93% 14.19%
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 19.347.000	-	1.280.581	9.358.094	8.13%
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	12.079.000	-	731.713	7,924,781 8.423.312	5.61% 6.06%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,401,389	50,014	203,910	1,381,879	8.49%
281 285	Full Visibility Cash Transfers	Puerto Rico Integrated Transit Authority	2.473.658 65,132,132	(8.807)	230.073 917,556	1.398.778 23,305,219	9.30% 1.41%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000 30.106.000	-	116.025	423.938	16.25%
289	Cash Transfers Cash Transfers	Energy Commission	-	-	2,508,833	17,561,833	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	640,614	-	57,614	371,000	8.99%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51.664.000 59,527,000	=	4.198.465 4,836,569	30.673.715 35,344,156	8.13% 8.13%
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.324.000	(1.187)	159.212	2.134.054	4.79%
310	Cash Transfers Cash Transfers	Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311 312	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.442.000 47,142,000	(1.320)	165.091 3,543,187	817.991 30.157.619	11.45%
317	Cash Transfers Cash Transfers	Congressional Budget Office	3.000.000	-	-	3.000.000	7.52% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	(9,666)	206,071	15,117,868	1.21%

			FY23 3,573,677,956	FY23 (526,735)	FY23 271,591,946	FY23 2,780,978,012	FY23 7.60%
		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	Total 1.370.123	Total	Total 1.370.123	Total	Total 100.00%
2	Cash Transfers	PR House	1.817.113	-	1.817.113	-	100.00%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	1,645,443 15.117.882	-	1,645,443 19.434	15.098.448	100.00% 0.13%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	115,073 618.661		115,073	618.661	100.00% 0.00%
16	Full Visibility	Office of Management and Budget Custody of the Office of Management and Budget	356,297	-	=	356,297	0.00%
17 18	OMB and Treasury Custodies Full Visibility	PR Planning Board	301.605.025 1,234,082	-	-	301.605.025 1,234,082	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207.489 6,879,536	(9,870)	9,128	207.489 524,146	0.00%
24 25	Full Visibility - External FS	Puerto Rico Department of Treasury Custody of the Department of the Treasury	5,236,532	-	-	5,236,532	0.00%
28	OMB and Treasury Custodies Full Visibility	State Elections Commission	1.900.961.264 1,706,985	-	90.635.014	1.593.677.266 1,706,985	4.77% 0.00%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44.520 248,495	-	44.520 250	225,495	100.00% 0.10%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	470.156 15.900	-	=	470.156 15.900	0.00%
37	Full Visibility	Civil Rights Commission	32.893	-	-	32.893	0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	4,832,093 750.019	-	-	4,832,093 750.019	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	48,342,647 9.646.059	=	39,389,624	8,953,023 9.646.059	81.48% 0.00%
50	Full Visibility	Department of Natural and Environmental Resources	18,515,147	-	-	18,515,147	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13.600.889 181,387	(5.060)	24.817	1.533.379 181,387	0.18% 0.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	73.140 3,297,665	-	-	73.140 3,297,665	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	51.825		-	51.825	0.00%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	1,238,429 7.996.092	-	7.996.092	1,238,429	0.00%
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	95.797.757	-	29.381.553	55.615.351	30.67%
78	Cash Transfers Full Visibility	Department of Housing	246,169 2.014.696		-	246,169 2.014.696	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 164.833.939	-	1,361,150	164.833.939	100.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,033,005	-	290,631	2,579,848	7.21%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1.275.146 4,451,973	14.355	5.645 4,451,973	1.247.946	0.44% 100.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11.582.395 142,519	-	1.522.032	8.304.258	13.14%
100	Cash Transfers	Legislative Assembly of the Commonwealth			-	142,519	0.00%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572,335 1.348.312	-	-	572,335 1.348.312	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	130,379	-	130,379	-	100.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	32,130,932	-	11,918,948	17,407,490	37.09%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.578.146 5,754,521	(74.830) 496,753	75.162 53,247	1.999.634 4,580,074	2.92% 0.93%
123	Full Visibility	Family and Children Administration	19.790.912	430,733	-	19.790.912	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8,402,880 6,999,649		-	5,140,294 6,999,649	0.00%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	15.216.113 60,284,484	(948,083)	948,083	15.216.113	0.00% 1.57%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	41.232	(948,083)	41.232	54,595,984 -	100.00%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	352,765 390.194	1	1	352,765 390.194	0.00%
153	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	225,192	-	=	225,192	0.00%
155 161	Full Visibility Cash Transfers	Puerto Rico Infrastructure Financing Authority	222.172 69,960	-	69,960	222.172	0.00% 100.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	4.617.445	-	4.617.445	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	340.258	1	340.258		100.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63,600 1.664.576		63,600 1.664.576	-	100.00% 100.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000 158,999	-	44,818,638 158.999	327,520,813	8.13% 100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824	1	621,824		100.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	22.322 238,499	-	22.322 238,499	-	100.00% 100.00%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1,574,091	-	1,574,091		100.00%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	2.325.250 302,098	-	302,098	2.325.250	0.00% 100.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	158.859 387,958	-	158.859 387,958		100.00% 100.00%
195	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836	-	315.836	-	100.00%
196 198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	592,498 92.219	-	397,498 92.219		67.09% 100.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76,532 141.926.000	1	76,532 11.531.488	84.268.563	100.00% 8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780.152 1,387,452	-	234.415	352.688 1,387,452	30.05% 0.00%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 599.226	-	940.183 599.226	4.669.250	11.51% 100.00%
225	Cash Transfers	Legislative Donations Studies	20.045.347	1	399,220	545.347	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81,974 471.949		- 471.949	81,974	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)	47,700	-	47,700	-	100.00%
241	Full Visibility	Administration for Integral Development of Childhood	2.630.895		12.610	2.618.286	0.48%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	111,299 66,966	-	111,299 66.966	-	100.00% 100.00%
266 268	Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26,362	-	-	26,362	0.00%
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	38.869 152,236	-	38.869	152,236	100.00% 0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536 770,897	=	359.536 770,897	-	100.00% 100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	35.070.703	-	3.822.178	20.194.625	10.90%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110,229 126.323		-	110,229 126.323	0.00%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	1,977,948	-	1,977,948	-	100.00%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	6.378 996,368	-	6.378 996,368	-	100.00% 100.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 22,715	-	22,215	- 500	97.80%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.351.662	-	375.687	-	27.79%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	- 829.982	-	-	829.982	0.00%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	38,160	-	38,160	= -	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	746.331	-	-	746.331	0.00%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	916,654	-	-	916,654	0.00%
329	Cash Transfers	Office of Socioeconomic Development	197,763	-	-	197,763	0.00%

		Period 5 - November February 14, 2023					
		,	FY23	FY23	FY23	FY23	FY23
			13,053,359,956 BUDGET	(17,639,867) ENC.	816,507,902 EXPENSES	9,799,301,295 BALANCE	6.26% % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,646,415 37.651.195		3,842,002 5.067.726	16,030,063 21.057.344	13.41% 13.46%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	40,166,443 313.071.050	-	4,779,627 25,930,225	22,858,786 192,429,122	11.90% 8.28%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115,073		115,073	-	100.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	15.120.803 15,168,316	(93.746) (342,253)	1.086.304 1,217,006	9.329.984 9,839,503	7.18% 8.02%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	626.529.635 9,785,078	(3,528)	645,689	626.529.635 6,263,654	0.00% 6.60%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207.489 12.974.536	- 11.407	294.332	207.489 4.526.312	0.00%
24 25	Full Visibility - External FS	Puerto Rico Department of Treasury	162,901,199	-	15,098,110	115,243,875	9.27%
28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5.133.808.264 29,371,698	18,876	173.360.150 1,656,714	4.579.775.875 19,158,150	3.38% 5.64%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.771.764 2,984,891	(74,663)	337.913 344,759	1.611.351 1,415,326	12.19% 11.55%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	22.301.597 379,900	(1.110.299) (980)	2.146.192 25,286	12.984.755 254,368	9.62% 6.66%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807.893 101.858.200	(10.859) (295.649)	63.608 7.132.549	394.523 66 999 577	7.87% 7.00%
43 45	Full Visibility	Puerto Rico National Guard Department of Public Safety	21.764.793	(41.996)	430.329	14.427.662 564.105.069	1.98%
49	Partial Visibility - Operations Full Visibility	Department of Transportation and Public Works	1,013,709,703 111.813.603	(4,191,046) 3.673.708	126,114,786 3.621.024	70.192.029	12.44% 3.24%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	92,550,279 24.297.840	408,082 (20.298)	12,554,734 899.042	62,302,154 7.838.635	13.57% 3.70%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,226,387 1.912.140	(21,147) (6,946)	228,619 105.639	2,158,931 1.426.888	7.09% 5.52%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,688,665	(6,088)	969,728	12,385,799	5.19%
69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs	700.825 8,813,456		71.170 555,605	407.036 5,956,051	10.16% 6.30%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 343.339.749	-	7.996.092 47.823.670	215.285.129	100.00% 13.93%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246,169 21.092.763	(12.849)	1.044.506	246,169 12.586.374	0.00% 4.95%
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education	1,361,150 1.569.855.101	-	1,361,150 85.260.331	1.171.058.454	100.00%
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture	14,866,626	-	1,149,954	9,448,795	7.74%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.384.514 49,030,233	(62.497)	1.261.873 8,995,733	13.809.183 25,476,500	5.64% 18.35%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92.028.750 6,851,519	189,959	6.675.890 225,464	66.216.350 5,236,755	7.25% 3.29%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	- 572,335	-	-	- 572,335	0.00%
106	Full Visibility	Public Housing Administration Puerto Rico School of Plastic Arts	4.150.669	-		4.150.669	0.00%
109 117	Cash Transfers Full Visibility	Act 70	2,492,861 22.670.000	-	346,730	1,386,794 22.670.000	13.91% 0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	56,691,191 3.574.707	(81.740)	12,950,057 137.168	37,905,915 2.613.520	22.84% 3.84%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31,182,831 184,988,912	419,228 (1.712.694)	1,380,782 12.093.470	17,774,026 120.452.313	4.43% 6.54%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	17,443,808	(41,317) 111,411	505,582 2,038,975	11,303,904	2.90%
127	Full Visibility	Administration for Socioeconomic Development of the Family	19,798,649 70.881.113	(1.003.810)	4.089.344	14,820,493 51,916,506	5.77%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	396,061,317 41.232	(4,223,849)	22,068,577 41.232	261,490,227	5.57% 100.00%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,469,809 2.787.194	875 88.836	162,704 61.053	1,767,487 2.296.723	6.59% 2.19%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,119,488 7.420.081	(4,241)	142,186 79.560	1,293,331 6.808.467	6.71% 1.07%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,107,960	-	235,547	1,210,063	11.17%
162 163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	58.984.397 1,633,322		27.574.383	18.427.625	46.75% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	409.369 658,600	-	340.258 111,943	69.111 353,281	83.12% 17.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	2.378.419 551,614,000	-	2.002.675 44,818,638	327,520,813	84.20% 8.13%
177 180	Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999	-	158.999	-	100.00%
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	621,824 242.322	-	621,824 40.231	2,194 130.522	100.00% 16.60%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,578,499 1.574.091	-	68,100,165 1,574,091	475,031,667	8.36% 100.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	18.927.250 5,160,459	(240.578)	1.195.893 753,481	11.724.006 2,847,422	6.32% 14.60%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.965.126	-	498.416	2.238.853	12.57%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	9,433,758 315.836	-	1,195,596 315.836	5,323,414	12.67% 100.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712,893 92.219	-	478,236 92.219		67.08% 100.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,265,532 162.849.721	-	335,726 12.071.890	1,893,206 82.901.330	10.28% 7.41%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.650.962	-	583.656	2.628.531	12.55%
220	Cash Transfers	Correctional Health	43,030,264	(82,040)	3,844,514	23,643,664	8.93%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 30,321,938	-	940.183 1,851,776	4.669.250 8,656,347	11.51% 6.11%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.361.347 2.153.624	(24.833) 1,520	114.783 124.229	1.286.384 1.523.121	0.54% 5.77%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	8.371.949 47,700	-	1.113.824 47,700	4.690.625	13.30% 100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000		-	159.569	0.00%
241 264	Full Visibility Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	6.507.895 29,567,299	(72.211)	277.749 359,599	4.992.910 28,214,500	4.27% 1.22%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.539.839 26,362	-	171.168	6.998.495 26,362	2.27% 0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.549.847 64.692.157	(8.810.646)	212.815 9.155.127	1.227.875	8.35% 14.15%
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	16.120.536	-	1.640.117	9.358.094	10.17%
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	20,117,897 47.149.703	-	1,855,340 4.553.891	7,924,781 28.617.937	9.22% 9.66%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,511,618 2.599.981	50,014 (8.807)	203,910 230.073	1,492,108 1.525.101	8.12% 8.85%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,110,080 720,378	=	2,895,504 122,403	23,305,219 423,938	4.31% 16.99%
288 289	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	31,102,368	-	3,505,202	423.938 17,561,833	11.27%
293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	663,329	-	79,829	371,500	12.03%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53.015.662 59,527,000	-	4.574.152 4,836,569	30.673.715 35,344,156	8.63% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4.153.982 757,590	(1.187)	159.212 38,160	2.964.036 719,430	3.83% 5.04%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	2.188.331	(1.320)	165.091	1.564.322	7.54%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,058,654	(1.320)	165.091 3,543,187	31,074,273	7.37%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 17,182,846	(9,666)	206,071	3.000.000 15,315,631	0.00% 1.20%

Part			Period 6 - December February 14, 2023					
March Marc			,	FY23	FY23	FY23	FY23	FY23
March Color Colo				9,479,682,000		466,208,816	6,542,864,861	
			Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
1				Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
A company	Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1					-			
1	8	Cash Transfers	Office of the Comptroller	38,521,000	-	3,134,184	19,724,603	
1.00 1.00		Partial Visibility - Payroll	The General Court of Justice	297.953.168		17.536.857	159.793.817	5.89%
Color		Full Visibility	Office of the Governor	14.502.143	(126.566)	1.010.212	7.827.677	6.97%
10				14,812,019	(8,822)		8,722,204	
1.			PR Planning Board		(2,295)	597,751		
1.			Office of The Commissioner of Insurance					
Control of the Constraint of the Townst			Puerto Rico Department of State Puerto Rico Department of Treasury	6,095,000 157.664.667	7,291	544,789 9.248.229	3,450,086	8.94% 5.87%
An invalided		OMB and Treasury Custodies	Custody of the Department of the Treasury	3.232.847.000		113.216.370	2.872.882.239	3.50%
1.0					(94,664)			
1		Full Visibility	Human Resources Management & Transformation	2,736,396		289,213	960,046	10.57%
1								
Columber Columber	37	Full Visibility	Civil Rights Commission	775.000	(20.052)	57.705	323.977	7.45%
Company Comp		Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard		(205,546)	6,282,891	56,090,139	
1	45	Partial Visibility - Operations	Department of Public Safety	965,367,056	11,184,511	73,315,321	470,652,213	7.59%
1.00 1.00			Department of Transportation and Public Works					
14 Value 1.0	55		Puerto Rico Department of Agriculture			732.916		
1								
General Content		Full Visibility						
1		Full Visibility	Puerto Rico Labor Relations Board	649.000		28.267	325.704	4.36%
1			State Insurance Fund Corporation	7,575,027	-	496,399	4,221,224	6.55%
10 Call Visible*	71	Full Visibility - External FS	Department of Health	247.541.992		17.218.613	142.451.165	6.96%
Total Transfer Antimorbia Automation Compression Afferentiation 1.00 1.				10.079.067	- E67 701	954 272	0.140.533	4 499/
1	79		Automobile Accidents Compensation Administration	-	307.781	634.373	5.145.323	4,4070
For Cash baseling								
Section Transfer Medical Section (Poster Name 44,778,50 1 , 26,750 1 , 1 , 1 , 1 , 1 , 1 , 1 , 1 , 1 , 1					(70.671)		6,113,178 11.445.271	
10 10 10 10 10 10 10 10			Medical Services Administration of Puerto Rico		-			8.16%
200 Cash Transferr Cash Transferr					872 185			
100 Au Transfer	100	Cash Transfers		-	-		-	5.40%
200 Carl Transfer				2 002 257		-	2 002 257	0.00%
120 Cach Transfers	109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		189,869	1,196,925	
120 Turi Visibility				22.670.000	-		22.670.000	
120 Tarifford 120					(9 144)			
124 Full Visibility Child Segont Administration (MASME) 1,29,000 1,41,131 1,72,000 1,21,131 1,71,131 1,		Full Visibility	Secretariat of the Department of the Family	25,428,310	(71,923)	(33,802)	13,299,677	-0.13%
127 Full Visibility								
137 Full Visibility Department of Correction and Rehabilitation 132,776,813 (706,890) 132,555,555 188,344,777 5.73% 131,740 132,756,755 188,344,777 5.73% 131,740 132,740,741 131,740 132,740,741 131,740 132,740,741 131,740 132,740,741 131,740 132,740,741 131,740 132,740,741 131,740 132,740,741 131,740 132,740 132,740,741 131,740 132,740,741 131,740 132,740,741 131,740 132,740,741 131,740 132,740 13	126	Full Visibility	Vocational Rehabilitation Administration	12,799,000		979,988	7,284,174	
138 Call Transfers Payrell Board Payrell Board 1,117,044 (477) 1,264,381 0,00% 1,100								
12 Full Visibility	138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-				
153 Full Visibility								
15 Cash Transfers Parent Roo (Test Cash Parent Roo 1,193,999 15,000 69,418 6,366,378 138,			Office for People with Disabilities					
Cash Transfers Public Building Authority 1,631,227			State Historic Preservation Office of Puerto Rico	7.197.909		69.418	6.366.878	0.96%
Cash Transfers Puerto Rico Aqueducts and Sewers Authority 1.33,322			Puerto Rico Infrastructure Financing Authority Public Building Authority					
167 Cash Transfers Integral Development of the "Peninula de Cantera" 595,000 -48,344 304,338 8.13% 175	163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		-	-	0.00%
Cash Transfers Puerto Rico Ports Authority 713.843						48 344		
Cash Transfers Land Administration of Parto Rico	168		Puerto Rico Ports Authority			40,344	304,536	
Sab Transfers				•	•	-	•	
187 Cash Transfers	180		Tourism Company of Puerto Rico		-	-	2,194	
Cash Transfers								
Cash Transfers			Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000	-	67,801,007	407,170,000	8.33%
Cash Transfers				16.602.000	(430.536)			
Cash Transfers			Fine Arts Center Corporation		-			
Cash Transfers		Cash Transfers	Office of Government Ethics		-			
Cash Transfers				120 395	-	-	-	0.00%
Cash Transfers	198	Cash Transfers	Agricultural Insurance Corporation	-	-	-		
Cash Transfers Political Parties Controlators 3,870,810 - 311,431 1,964,413 8,05%				3,189,000	-			
Cash Transfers	209	Cash Transfers	Political Parties Contributions	-				
Cash Transfers			Puerto Rico Conservatory of Music Corporation Correctional Health		-			
223 Cash Transfers Capit Guiding Legislature 2,72,712 1,130,838 7,255,509 3,30% 225 Cash Transfers Legislative Loosations Studies 1,316,000 (41,96) 79,979 703,054 6,05% 231 Full Visibility Office for the Patient's Advocate 2,071,650 (45,407) 139,134 1,347,420 6,72% 233 Cash Transfers Patent Rote Doubling Finance Components of Parton Rico 7,000,000 - 641,877 4,048,720 6,12% 238 Cash Transfers Pome Authority (Authority Of The Port Of The American) 121,000 - 153,559 0,00% 246 Cash Transfers Corporation for the "Cash Martin Pells" Enlace Project 29,450,000 - 248,300 2,966,000 0,84% 246 Cash Transfers Corporation for the "Cash Martin Pells" Enlace Project 29,450,000 - 243,300 2,966,000 0,84% 266 Cash Transfers Office of Paulis Castey Affairs - - 7,272,273 - 99,544 690,5952 1,24% <t< td=""><td>222</td><td>Cash Transfers</td><td>Legislative Services</td><td>-</td><td>-</td><td></td><td></td><td></td></t<>	222	Cash Transfers	Legislative Services	-	-			
Full Visibility					(44.00=)			
283 Cash Transfers	231		Office for the Patient's Advocate					
28h Transfers				7.900.000		641.875	4.048.750	8.13%
Full Visibility			Ponce Authority (Authority Of The Port Of The Americas)	211.000		-	159.569	0.00%
265 Cash Transfers Roosewelk Roads Authority 7.47.27.37 9.5.44 6.509.59.2 1.24% 66 Cash Transfers Office of Pacific Satistics 2.510.978 166.002 1.058.85.0 6.69% 268 Cash Transfers Puerto Rico Institute of Statistics 2.510.978 166.002 1.058.85.0 6.69% 272 Cash Transfers Office of the Inspector General 1.576.1000 - 1.280.581 8.077.513 8.13% 272 Cash Transfers Office of the Inspector General 1.576.1000 - 1.884.444 6.849.338 5.51% 273 Cash Transfers Apricultural Enterprise Development Administration 1.207.000 - 7.117.12 7.681.600 6.00% 274 Cash Transfers Apricultural Enterprise Development Administration 1.207.000 - 7.117.12 7.681.600 6.00% 275 Cash Transfers Apricultural Enterprise Development Administration 2.071.000 - 7.117.12 7.681.600 6.00% 276 Cash Transfers Apricultural Enterprise Devel		Full Visibility	Administration for Integral Development of Childhood	3.877.000	9.370	206.569	2.158.685	5.33%
Zeb Cash Transfers Cash Transfers 25.3.02 62 Cash Transfers Pater Rico Technology and Innovation Services 2.510.978 180.025 105.98.50 6.69% 272 Cash Transfers Pater Rico Technology and Innovation Services 6.439.921 1,671.381 998.652 401.55.453 1.55% 272 Cash Transfers Pater Rico Technology and Innovation Services 6.439.921 1,671.381 998.652 401.55.453 1.55% 240 Cash Transfers Pater Rico Patel Rico Patel Rico Technology and Innovation Services 1,571.000 - 1.88.581 8.077.513 8.13% 240 Cash Transfers Pater Rico Technology and Innovation Services 2,401.389 (4.23.31) 200.688 2.515.96 241 Full Visibility Philic Services Appeals Commission Medinalization 2,471.658 (15.667) 20.607 1.218.88 8.19% 245 Cash Transfers Authority of the Port of Porce 7,14.000 - 5.80.13 36.59.55 8.13% 246 Cash Transfers Authority of the Port of Porce 7,14.000 - 5.80.13 36.59.55 8.13% 24h Transfers Authority of the Port			Corporation for the "Cano Martin Peña" Enlace Project Roosevelt Roads Authority		-			
227				-		-		1.14/0
222					1 671 201			6.69%
276 Cash Transfers Puerto Rico Pulsic Private Partnership Authority 19,347,000 - 1,084,444 6,840,338 5,5115 Cash Transfers Agricultural Enterprise Development Administration 12,075,000 - 1,317,171 7,691,600 6,056 277 Cash Transfers Cash Transfers Puerto Rico Interprise Development Administration 12,075,000 1,317,171 15,007 13,005,008 1,221,564 8,365 287 Cash Transfers Puerto Rico Interprise Development Authority 1,317,171 15,007 13,005,000 1,221,564 8,365 288 Cash Transfers Puerto Rico Interprise Development Authority 1,317,300 1,317,300 1,317,300 1,317,300 1,317,300 289 Cash Transfers Authority of the Port of Porce 7,140,000 - 2,508,833 15,053,000 8,33% 289 Cash Transfers Energy Commission 1,300,000 - 2,508,833 1,317,300 1,317,300 1,317,300 280 Cash Transfers Energy Commission 1,300,000 - 3,500,833 1,317,300	272	Cash Transfers	Office of the Inspector General	15.761.000		1.280.581	8.077.513	8.13%
Full Violability Public Service Appeals Commission 2,401,389 (42,353) 200,688 1,221,564 3,36% Full Violability Public Service Appeals Commission 2,401,389 (42,353) 200,688 1,221,564 3,36% Full Violability Public Service Appeals Commission 2,401,389 (15,671) 200,607 1,211,838 3,19% Full Violability Full Rico Integrated Transit Authority 65,132,132 1,503,000 - 2,508,833 15,033,000 8,33% Full Violability Full Rico Comprehensive Cuncer Center 30,105,000 - 2,508,833 15,033,000 8,33% Full Violability Full Rico Comprehensive Cuncer Center 30,105,000 - 2,508,833 15,033,000 8,33% Full Violability Full Rico Comprehensive Cuncer Center 30,105,000 - 2,508,833 15,033,000 8,33% Full Violability Full Rico Comprehensive Cuncer Center 30,105,000 - 4,198,465 5,475,250 8,13% Full Violability Full Rico Comprehensive Cuncer Center 3,22,000 - 4,835,599 30,507,588 8,13% Full Rico Comprehensive Cuncer Center 3,22,000 - 4,835,599 30,507,588 8,13% Full Rico Comprehensive Cuncer Center 3,24,000 - 4,24,250 3,25,250 0,000 Full Rico Comprehensive Cuncer Center 3,24,000 - 4,24,250 0,000 Full Rico Comprehensive Cuncer Center 3,24,000 - 3,331,900 2,625,717 7,07% Cash Transfers Full Rico Comprehensive Cuncer Center 3,24,000 - 3,331,900 2,625,717 7,07% Cash Transfers Full Rico Comprehensive Cuncer Center 3,24,000 - 3,331,900 2,625,717 7,07% Cash Transfers Retirement Board of the Government of Puerto Rico 4,24,000 - 3,331,900 2,625,717 7,07% Cash Transfers Rico Comprehensive Cuncer Center 3,000,000 - 3,000,000 2,000 2,000 Full Rico Comprehensive Cuncer Center 3,000,000 3,00		Cash Transfers	Puerto Rico Public Private Partnership Authority	19,347,000	-		6,840,338	5.61%
Full Valiability	279	Full Visibility	Public Service Appeals Commission	12.079.000 2.401.389	(42.353)		7.691.600 1.223.564	
Z65 Cash Transfers Authority of the Port of Porce 71,4 000 \$5,013 36,925 8,13% 286 Cash Transfers University of Pletto Rico Comprehensive Cancer Center 30,106,000 2,508,833 15,053,000 8,33% 289 Cash Transfers Energy Commission 48,050 32,5550 7,03% 295 Cash Transfers Fiscal Agency & Financial Orders Authority 51,664,000 4,188,465 26,775,250 8,13% 296 Cash Transfers Financial Oregistin and Management Board or Perto Rico 55,27,000 4,885,569 30,507,588 8,13% 298 Cash Transfers Politic Service Regulatory Board 3,324,000 (21,204) 215,939 1,939,319 6,50% 310 Cash Transfers Politic Service Regulatory Board 3,324,000 (21,204) 215,939 1,939,319 6,50% 310 Cash Transfers Public Service Regulatory Board 3,324,000 (21,204) 215,939 1,939,319 6,50% 311 Cash Transfers Municigal Finance Corporation 1,442,000 943	281	Full Visibility	Office of the Election Comptroller	2.473.658		202.607	1.211.838	8.19%
288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 30,106,000 - 2,508,833 15,031,000 8,33% 293 Cash Transfers Center for Diabetes Research, Education, and Medical Services 640,614 - 45,050 325,550 7,03% 293 Cash Transfers Fixed Alexer's Regulation Valuation Authority 51,660,000 - 4,198,465 56,475,250 8,13% 297 Cash Transfers Fixed Alexer's Regulation Valuation 352,27,000 - 4,385,559 30,507,588 8,13% 393 Cash Transfers Polic Service Regulation Valuation 322,000 1,22,001 122,999 193,93,19 6,05% 393 Cash Transfers Advanced Cash Transfers Advanced Cash Transfers 713,430 1,000 1,000 7,000			Puerto Rico Integrated Transit Authority Authority of the Port of Ponce		-			
289 Cash Transfers Energy Commission 45,050 325,550 7,03% 295 Cash Transfers Fixed Agency & Financial Orderor Authority 51,664,000 4,198,465 26,752,500 8,13% 295 Cash Transfers Financial Overgisht and Management Board of Puerto Rico 59,272,000 4,885,569 30,507,588 81,33% 288 Cash Transfers Public Service Regulatory Board 3132,000 (21,204) 215,939 1939,319 6,50% 310 Cash Transfers Convention Center of District Authority 719,430 <	288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center					
295 Cash Transfers Fiscal Agency & Financial Own Authority \$1,664,000 - 4,188.465 26,775.20 8,13% 276 Cash Transfers Financial Ownering Band of Perto Rico \$5,277,000 - 4,885.569 30,507.588 8,13% 288 Cash Transfers Politic Service Regulatory Beard 1,324.000 (21,204) 215.93 1,939.319 6,50% 310 Cash Transfers Convention Center of Obstrict Authority 719,430 - - 719,430 0,00% 310 Cash Transfers Municipal Finance Corporation 1,42,000 943 1,05,43 710,704 7,37% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 47,142,000 - 3,331,502 26,257,717 7,07% 317 Cash Transfers Compessional budget Office 3,000,000 - 3,300,000 0,00%				- 	-	45.050	275.050	7.029
297 Cash Transfers Financial Oversight and Management Board for Puerto Rico 55,27,000 4,385,599 30,507,588 8,13% 280 Cash Transfers Age 200 1,224,000 (21,204) 215,939 139,319 6,50% 303 Cash Transfers Commention Center of Observat Authority 719,430 719,430 719,430 719,430 719,430 719,430 719,430 719,430 719,740	295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51.664.000	-	4.198.465	26.475.250	8.13%
303 Clash Transfers Convention Center of District Authority 719,430 - 719,430 0,00% 310 Clash Transfers Municipal Finance Corporation - - - 719,430 0,00% 311 Clash Transfers Puerto Rico Gamining Commission 1,442,000 943 105,343 710,704 7,37% 312 Clash Transfers Relirement Board of the Government of Puerto Rico 47,142,000 - 3,331,902 26,252,717 7,07% 317 Clash Transfers Compressional Budget Office 3,000,000 - 3,000,000 0,00%				59,527,000		4,836,569	30,507,588	8.13%
310 Cash Transfers Municipal Finantec Orgonation 1.442.000 943 106.343 710.704 7.37% 7			Convention Center of District Authority		(21.204)	215.939		
312 Cash Transfers Retirement Board of the Government of Puerto Rico 47,142,000 - 3,331,902 26,325,717 7.07% 17 Cash Transfers Congressional Budget Office 3,000,000 - 3,000,000 0,00%		Cash Transfers	Municipal Finance Corporation	-	-			
317 Cash Transfers Congressional Budget Office 3.000.000 3.000.000 0.00%		Cash Transfers	Retirement Board of the Government of Puerto Rico		943			
229 Lash Fransters Uffice of Socioeconomic Development 16,985,083 (24,002) 509,034 14,632,836 3.00%	317	Cash Transfers	Congressional Budget Office	3.000.000		-	3.000.000	0.00%
	329	Cash Transfers	Office of Socioeconomic Development	16,985,083	(24,002)	509,034	14,632,836	3.00%

		February 14, 2023					
			FY23 3,573,677,956 BUDGET	FY23 (4,522,660) ENC.	FY23 418,546,646 EXPENSES	FY23 2,366,954,026 BALANCE	FY23 11.71% % 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	1.370.123 1.817.113	-	-	-	0.00%
8	Cash Transfers	Office of the Comptroller	1,817,113	-	-		0.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	15,117,882	-	14,567,533	530,915	96.36%
15	Full Visibility Full Visibility	Office of the Governor	115.073 618.661	-	608.760	9.900	0.00% 98.40%
16	Full Visibility	Office of Management and Budget	356.297	-	366.014	(9.717)	102.73%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	301,605,025 1,234,082	-	1,221,127	301,605,025 12,955	0.00% 98.95%
22	Cash Transfers	Office of The Commissioner of Insurance	207,489	-	213,899	(6,410)	103.09%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.879.536 5.236.532	(2.029.352)	2.388.690 5.191.160	164.808 45.372	34.72% 99.13%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1.900.961.264	-	17.613.025	1.576.064.241	0.93%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	1,706,985 44,520	-	1,697,272	9,713	99.43% 0.00%
30	Full Visibility	Human Resources Management & Transformation	248,495	-	223,495	2,000	89.94%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	470.156 15.900		460.292 16.256	9.864 (356)	97.90% 102.24%
37	Full Visibility	Civil Rights Commission	32.893	-	32.987	(95)	100.29%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	4,832,093 750.019	-	4,743,575 753.324	88,518 (3.304)	98.17% 100.44%
45	Partial Visibility - Operations	Department of Public Safety	48,342,647	-	10,213,724	(1,260,701)	21.13%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	9.646.059	-	9.683.734	(37.675)	100.39%
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	18.515.147 13.600.889	11.194	8.706.166 771.164	9.808.981 751.022	47.02% 5.67%
60	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181,387	-	181,387	-	100.00%
62 67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	73,140 3,297,665	-	74,498 3,379,451	(1,359) (81,786)	101.86% 102.48%
68	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51.825	-	51.825		100.00%
69 70	Full Visibility Cash Transfers	State Insurance Fund Corporation	1.238.429 7.996.092	-	1.247.963	(9.534)	100.77% 0.00%
71	Full Visibility - External FS	Department of Health	95,797,757	-	13,773,844	41,841,507	14.38%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246,169 2,014,696	-	246,169 1,787,961	226,735	100.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	1.361.150	-	-	-	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	164.833.939 4.033.005	-	137.950.071 743.917	26.883.868 1.835.932	83.69% 18.45%
87	Full Visibility	Department of Recreation and Sports	1,275,146	(5,076)	1,036,026	216,996	81.25%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	4,451,973 11.582.395	-	2,703,166	5,601,092	0.00% 23.34%
96	Full Visibility - External FS	Office of the Women's Advocate	142.519	-	142.519	5,001,092	100.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	- 572.335	-	- 572.077	-	
105	Cash Transfers Full Visibility	Public Housing Administration	572.335 1.348.312	-	572.077 1.397.614	257 (49,302)	99.96%
109	Cash Transfers	Puerto Rico School of Plastic Arts Act 70	130,379	-	-	-	0.00%
117 119	Full Visibility Cash Transfers	Department of Economic Development & Commerce	32.130.932	-	3.346.631	14.060.859	10.42%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2.578.146	(79.760)	121.868	1.957.526	4.73%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	5.754.521 19,790,912	66.185	3.853.194 19,786,686	660.695 4,225	66.96% 99.98%
124	Full Visibility	Child Support Administration (ASUME)	8,402,880	(1,596,267)	5,773,501	963,060	68.71%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	6,999,649 15.216.113	-	6,932,320 15.238.136	67,329 (22.023)	99.04% 100.14%
137	Full Visibility	Department of Correction and Rehabilitation	60.284.484	(948.083)	50.034.927	5.509.140	83.00%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 352,765	-	352,765	- 0	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	390,194	-	383,453	6,741	98.27%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	225,192 222.172	58,500	168,431 97,172	(1,739) 125.000	74.79% 43.74%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	69.960	-		123.000	0.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	4.617.445	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	340,258	-	-		0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63,600 1.664,576	-	-	-	0.00%
176	Cash Transfers 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	158.999 621.824	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	22,322	-	-		0.00%
187 188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	238,499		-		0.00%
189	Cash Transfers Cash Transfers	Forensic Science Bureau	1.574.091 2.325.250	-	2.169.446	155.805	0.00% 93.30%
191	Cash Transfers	Musical Arts Corporation	302.098	-	-	-	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	158,859 387,958	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	315,836	-	-	-	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	592.498 92.219	-		-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	76.532	-	-	-	0.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000	-	11,531,488	72,737,075	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	780,152	-	48,263	304,425	6.19%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	1,387,452 8.165.233	=	638.950	1,387,452 4.030.300	0.00% 7.83%
223	Cash Transfers	Capitol Building Legislature	599.226				0.00%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.045.347	-	61.542	483.805	0.31%
235	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	81,974 471,949		81,974	-	100.00% 0.00%
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700	-	-	-	0.00%
238 241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	2.630.895		2.612.838	5.448	99.31%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	111.299	-	-	-	0.00%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	66,966 26,362	-	25,912	449	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	38,869	-			0.00%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	152.236 359.536	-	152.236	0	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	770.897	-	-	-	0.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	35,070,703 110.229		2,763,475 110,128	17,431,150 100	7.88% 99.91%
281	Full Visibility	Office of the Election Comptroller	126,323	-	110,128 126,323	(0)	100.00%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	1.977.948	-	- 1		0.00%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	6.378 996.368	-	-	-	0.00%
289 293	Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	22,715 1,351,662		-	500	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	829.982 38.160	-	754.362	75.620	90.89%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	746,331 916,654	-	693,543 910,176	52,788 6,478	92.93% 99.29%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	197.763	-	197.583	180	99.91%

		February 14, 2025	FY23 13,053,359,956 BUDGET	FY23 4,753,308 ENC.	FY23 884,755,463 EXPENSES	FY23 8,909,818,886 BALANCE	FY23 6.78% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
ode	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	28.646.415 37,651,195	-	2.193.588 2.881.531	13.836.475 18,175,813	7.66% 7.65%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	40,166,443	-	3,134,184	19,724,603	7.80%
11	Full Visibility - Payroll	Puerto Rico Traffic Safety Commission	313,071,050 115.073		32,104,390	160,324,732	10.25% 0.00%
15	Full Visibility	Office of the Governor	15.120.803	(126.566)	1.618.972	7.837.577	10.71%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	15.168.316 626,529,635	(8.822)	1.135.839	8.712.486 626,529,635	7.49% 0.00%
18	Full Visibility	PR Planning Board	9,785,078	(2,295)	1,818,878	4,447,070	18.59%
22	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207,489 12.974.536	(2.022.061)	213,899 2.933.479	(6,410) 3.614.894	103.09%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	162.901.199	-	14.439.389	100.804.486	8.86%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5.133.808.264 29,371,698	(94,664)	130.829.395 3,216,913	4.448.946.480 16,035,901	2.55% 10.95%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,771,764	-	369,248	1,242,103	13.32%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2,984,891 22.301.597	(59,428) (181,623)	512,708 1.545.682	962,047 11 620 696	17.18% 6.93%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379.900	140	37.539	216.689	9.88%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807.893 101.858.200	(20.052) (205.546)	90.693 11.026.466	323.882 56.178.657	11.23% 10.83%
43	Full Visibility	Puerto Rico National Guard	21,764,793	(9,143)	4,556,995	9,879,811	20.94%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,013,709,703 111.813.603	11,184,511 666,476	83,529,045 15.926.967	469,391,512 53.598.587	8.24% 14.24%
50	Full Visibility	Department of Natural and Environmental Resources	92.550.279	1.193.200	15.926.967	49.828.084	14.24%
55	Full Visibility	Puerto Rico Department of Agriculture	24.297.840	6.429	1.504.080	6.328.126	6.19%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,226,387 1,912,140	(20,681) (2,845)	369,494 157,483	1,810,118 1,272,251	11.45% 8.24%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,688,665	(420)	3,673,166	8,713,053	19.65%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	700.825 8.813.456	1.240	80.092 1.744.361	325.704 4.211.690	11.43% 19.79%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092	-		-	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,339,749 246,169	-	30,992,457 246,169	184,292,672	9.03% 100.00%
78	Full Visibility	Department of Housing	21,092,763	567,781	2,642,334	9,376,258	12.53%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.361.150 1.569.855.101	-	- 187.004.750	984.053.704	0.00% 11.91%
82	Full Visibility	Institute of Puerto Rican Culture	14.866.626	-	1.499.685	7.949.109	10.09%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,384,514 49,030,233	(75,747)	2,222,664 3,639,500	11,662,266 21,837,000	9.93% 7.42%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,028,750	-	8,347,917	57,868,434	9.07%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.851.519	872.185	370.905	3.993.666	5.41%
105	Cash Transfers	Industrial Commission	572.335		572.077	257	99.96%
106 109	Full Visibility	Public Housing Administration Puerto Rico School of Plastic Arts	4,150,669 2,492,861	-	1,397,614	2,753,055 1 196 925	33.67%
117	Cash Transfers Full Visibility	Act 70	2,492,861		189,869	1,196,925 22,670,000	7.62% 0.00%
119	Cash Transfers	Department of Economic Development & Commerce	56.691.191	-	4.095.481	33.810.434	7.22%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3.574.707 31.182.831	(88.904) (5.738)	178.502 3.819.392	2.523.921 13.960.372	4.99% 12.25%
123	Full Visibility	Family and Children Administration	184,988,912	(4,008,050)	34,700,688	89,759,676	18.76%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	17,443,808 19,798,649	(1,671,944) (443,319)	6,295,526 7,912,308	6,680,323 7,351,503	36.09% 39.96%
127	Full Visibility	Administration for Socioeconomic Development of the Family	70.881.113	(271.611)	17.998.597	34.189.521	25.39%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	396.061.317 41.232	(1.654.974)	69.291.483	193.853.718	17.50% 0.00%
139	Full Visibility	Parole Board	2,469,809	(497)	481,796	1,286,188	19.51%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,787,194 2,119,488	(42,850) 68,597	481,131 273,805	1,858,443 950,929	17.26% 12.92%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.420.081	150.000	166.589	6.491.878	2.25%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.107.960	-	165.588	1.044.475	7.86%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.984.397 1,633,322		2.521.675	15.905.950	4.28% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	409,369	-		69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658,600 2.378,419		48,344	304,938	7.34%
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	158.999 621.824	-	-	2.194	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	242,322	-	17,909	112,613	7.39%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,578,499 1.574.091	-	67,861,667	407,170,000	8.33% 0.00%
189	Cash Transfers	Forensic Science Bureau	18.927.250	(430.536)	3.441.499	8.713.043	18.18%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.160.459 3,965,126	-	390.022 307,291	2.457.400 1.931.563	7.56% 7.75%
193	Cash Transfers	Office of Government Ethics	9,433,758	-	728,839	1,931,563 4,594,575	7.73%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,836	=	-	-	0.00%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	712.893 92.219	-	-	-	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel	3.265.532	-	259.194	1.634.013	7.94%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,849,721	-	10,108,317	72,793,013	6.21%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,650,962	-	359,694	2,268,838	7.73%
220	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43,030,264 8.165.233		2,917,534 638.950	20,726,130 4.030.300	6.78% 7.83%
223	Cash Transfers	Capitol Building Legislature	30.321.938	-	1.130.838	7.525.509	3.73%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.361.347 2,153,624	(41.996) (45,407)	141.521 221,108	1.186.859 1,347,420	0.66% 10.27%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,371,949	-	641,875	4,048,750	7.67%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700 211.000	-	-	159.569	0.00%
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	6.507.895	9.370	2.819.407	2.164.132	0.00% 43.32%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.567.299 7 539 839	=	248.300 92.544	27.966.200 6.905.952	0.84% 1.23%
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs	26,362	-	92,544 25,912	26,811	
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,549,847		168,025 1 150 888	1,059,850	6.59%
271 272	Cash Transfers Cash Transfers	Office of the Inspector General	64.692.157 16.120.536	1.671.381	1.150.888 1.280.581	40.155.453 8.077.513	1.78% 7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	20.117.897	-	1.084.444	6.840.338	5.39%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47,149,703 2,511,618	(42,353)	3,495,187 310,796	25,122,750 1,223,664	7.41% 12.37%
281	Full Visibility	Office of the Election Comptroller	2,599,981	(15,667)	328,930	1,211,838	12.65%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67.110.080 720.378	-	917.556 58.013	22.387.663 365.925	1.37% 8.05%
	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	720.378 31.102.368	-	2.508.833	15.053.000	8.05%
288		Energy Commission	663,329	-	45,050	326,450	6.79%
289	Cash Transfers	Center for Diahetes Research, Education, and Modical Condess		-		326,450	6.79% 7.92%
289 293 295	Cash Transfers Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	53,015,662	-	4,198,465	26,475,250	
289 293 295 297	Cash Transfers Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53,015,662 59.527.000	-	4.836.569	30.507.588	8.13%
289 293 295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority	53,015,662 59.527.000 4.153.982	(21.204)		30.507.588 2.014.939	
289 293 295 297 298 303 310	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation	53,015,662 59.527.000 4.153.982 757.590	-	4.836.569 970.301	30.507.588 2.014.939 719.430	8.13% 23.36% 0.00%
289 293 295 297 298 303	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority	53,015,662 59.527.000 4.153.982 757.590 - 2,188,331	(21.204) - - 943	4.836.569 970.301 - - - 799,886	30.507.588 2.014.939 719.430 - 763,493	8.13% 23.36% 0.00% 36.55%
289 293 295 297 298 303 310 311	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation Puerto Rico Gaming Commission	53,015,662 59.527.000 4.153.982 757.590	-	4.836.569 970.301	30.507.588 2.014.939 719.430	8.13% 23.36% 0.00%

			9,479,682,000	21,279,052	569,391,068	5,952,194,741	6.01%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate	70tal 27.276.292	Total	Total 2.193.588	Total 11.642.888	Total 8.04%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.834.082 38.521.000	-	2.881.531 3.134.184	15 294 281 16,590,419	8.04% 8.14%
10	Partial Visibility - Payroll	The General Court of Justice	297.953.168	-	30.502.853	129.290.965	10.24%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	14.502.143	642.852	1.709.092	5.475.733	11.79%
16	Full Visibility	Office of Management and Budget Custody of the Office of Management and Budget	14.812.019	(265.356)	1.119.541	7.868.019	7.56%
17 18	OMB and Treasury Custodies Full Visibility	PR Planning Board	324 924 610 8 550 995	(8.010)	1.066.895	324 924 610 3.375 230	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	-	-	-	-	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	6.095.000 157.664.667	167.289	575.986 8.844.767	2.706.811 91.914.347	9.45% 5.61%
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	700.484	118 039 674 3 222 447	2.754.842.565 12.103.257	3.65% 11.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.727.244	-	306.550	935.553	11.24%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.736.396 21.831.441	284.315 679.448	316.003 1.311.548	359.729 9.619.836	11.55% 6.01%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364.000	2.644	23.404	190.997	6.43%
38	Full Visibility	Puerto Rico Department of Justice	775.000 97.026.107	(12.401)	49.566 7.512.228	286.812 44.599.147	6.40% 7.74%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.014.774	77.245 (8.180.715)	2.727.892 94.336.251	7 077 978	12.98%
49	Full Visibility	Department of Transportation and Public Works	965.367.056 102.167.545	493,303	8.875.733	384.496.678 44.267.226	9.77% 8.69%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	74.035.132 10.696.951	729.582 4.990	6.478.251 1.182.877	32.811.271 4.389.238	8.75% 11.06%
60	Full Visibility	Office of the Citizen's Ombudsman	3.045.000	101.668	286.105	1.422.345	9.40%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.839.000 15.391.000	22.783 3.293.624	105.226 1.214.374	1.145.601 4.286.841	5.72% 7.89%
68	Full Visibility	Puerto Rico Labor Relations Board	649.000	(63)	61.893	263.874	9.54%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7.575.027	(12)	851.864	3.369.371	11.25%
71	Full Visibility - External FS	Department of Health	247.541.992	-	14.961.770	127.489.395	6.04%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	19.078.067	(4.123)	1.474.369	7.679.278	7.73%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	(4.1/3)	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.405.021.162 10.833.621	=	59.115.424 755.397	898.054.412 5.357.781	4.21% 6.97%
87	Full Visibility	Department of Recreation and Sports	21.109.368	176.644	3.524.515	7.744.112	16.70%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44 578 260 80 446 356	=	3.639.500 1.712.749	18 197 500 50 554 592	8.16% 2.13%
96	Full Visibility	Office of the Women's Advocate	6.709.000	1.259.225	423 984	2.310.456	6.32%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.802.357	-		2.802.357	0.00%
117	Full Visibility	Act 70	2.362.482 22.670.000	-	189 846 17 858	1.007.079	8.04% 0.08%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24.560.259	-	754.738	18 994 838	3.07%
122	Full Visibility	Secretariat of the Department of the Family	996.561 25.428.310	(1.279)	43.937 6.024.963	523.737 7.333.329	4.41%
123 124	Full Visibility Full Visibility	Family and Children Administration	165.198.000	(1.289.722)	14.511.702	76.533.470	8.78%
126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	9.040.928 12.799.000	(34.058) 2.108.857	573.480 1.324.931	5.177.841 3.850.386	6.34% 10.35%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	55.665.000	219.063	4.134.549	29.857.932	7.43%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	335.776.833	8.834.973	45.504.211	134 005 394	13.55%
139 152	Full Visibility Full Visibility	Parole Board	2.117.044	12.642	135.232 58.399	1.138.314	6.39% 2.44%
153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.397.000 1.894.296	21.658 7.291	161.116	1.771.644 784.261	8.51%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.197.909	-	949.016 165.588	5 417 862 878 888	13.18% 8.13%
162	Cash Transfers	Public Building Authority	54.366.953		2.521.675	13.384.275	4.64%
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	256.594	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	-	-		-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220.000	-	17.898	2.194 94.715	8 14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814.340.000	-	67.861.667	339.308.333	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16.602.000	-	1.419.110	7.138.128	8.55%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation	4 858 361	-	389.933	2.067.467	8.03%
193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.806.267 9.045.800	-	307.073 728.738	1.624.490 3.865.838	8.07% 8.06%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR	-	-		-	
198	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	3.189.000	-	259 194	1.374.819	8.13%
209	Cash Transfers	Political Parties Contributions	20.923.721	-	-	55.938	0.00%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.870.810	00.500	311.431	1.652.981	8.05%
222	Cash Transfers	Legislative Services	41.642.812	82.500	6.221.080	13.035.098	14.94%
223	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.722.712 1.316.000	(20.148)	1.130.838 91.195	6.394.672 632.007	3.80% 6.93%
231	Full Visibility	Office for the Patient's Advocate	2.071.650	(20.148) 168.190	122.964	1.056.266	5.94%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	3.406.875	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	-	159.569	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29.456.000	90.262	499 567 248 300	1.568.855 27.717.900	12.89% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	7.472.873		92.544	6.813.408	1.24%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2.510.978	-	168 025	26,362 891.825	6.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64 539 921	6.962.804	2.296.949	30.895.699	3.56%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 19.347.000	=	1.280.581	6.796.931 5.755.894	8 13% 5.61%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.079.000	-	731.233	6.960.367	6.05%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.401.389 2.473.658	(26.929) 38.668	180.719 204.596	1.069.774 968.574	7.53% 8.27%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65.132.132	30.005	5.810.044	16.577.618	8 92%
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	Cash Transfers	Energy Commission	-		-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	640.614 51.664.000	-	51.675 4.198.125	274.275 22.277.125	8.07% 8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000		4.836.569	25.671.019	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.324.000 719.430	5.550	232.924	1.700.846 719.430	7.01% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-		-	-	
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.442.000 47.142.000	13.479	163.323 3.326.328	533.902 23.499.390	11.33% 7.06%
312			172.000	-	3.320.320		7.0070
312 317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 16.985.083	(315)	257.666	3.000.000 14.375.485	0.00%

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			FY23	FY23	FY23	FY23	FY23
			3,573,677,956	3,421,340	95,331,986	2,268,200,700	2.67%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		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	1.370.123 1.817.113	-	-	-	0.00%
8	Cash Transfers	Office of the Comptroller	1.645.443	-	-		0.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	15.117.882	-	(19.434)	550.349	-0.13%
15	Full Visibility	Office of the Governor	115.073 618.661	-	-	9.900	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	356.297	-	(9.717)	(0)	-2.73%
18	Full Visibility	PR Planning Board	301.605.025 1.234.082	-	-	301.605.025 12.955	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207.489			(6.410)	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	6.879.536 5.236.532	(732.079)	731.827	165.060 45.372	10.64%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1.900.961.264	-	28.690.002	1.547.374.239	1.51%
28 29	Cash Transfers	Puerto Rico Federal Affairs Administration	1.706.985 44.520	-	-	9.713	0.00%
30	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	248.495	-	-	2.000	0.00%
31 34	Full Visibility	Commission of Investigation, Processing and Appeals	470.156 15.900	-	-	9.864	0.00%
37	Full Visibility	Civil Rights Commission	32.893	-	-	(95)	0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	4.832.093 750.019	-	-	88.518 (3.304)	0.00%
45	Partial Visibility - Operations	Department of Public Safety	48.342.647		1	(1.260.701)	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	9.646.059 18.515.147	-	(12.706)	(37.675) 9.821.687	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13.600.889	(10.640)	32.604	729.058	0.24%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181.387 73.140	-	-	(1.359)	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3.297.665	-	-	(81.786)	0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51.825 1.238.429	-	-	(9.534)	0.00%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092			-	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	95.797.757	-	4.280.113	37.561.394	4.47%
78	Full Visibility	Department of Housing	246.169 2.014.696		(3.239)	229.974	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.361.150	-	-	-	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	164.833.939 4.033.005	-	290.631	26.883.868 1.545.301	0.00% 7.21%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1.275.146	(2.250)	(119.625)	338.871	-9.38%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	4.451.973 11.582.395	-	(3.279)	5.604.371	0.00% -0.03%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	142.519	-	-	0	0.00%
105	Cash Transfers	Industrial Commission	572.335	-	-	257	0.00%
106	Full Visibility Cash Transfers	Public Housing Administration	1.348.312	-	-	(49.302)	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	130.379	-	-		0.00%
119	Cash Transfers	Department of Economic Development & Commerce	32.130.932	-	-	14.060.859	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.578.146 5.754.521	(64.400) (40.022)	64 400 177 585	1.957.526 523.132	2.50% 3.09%
123	Full Visibility	Family and Children Administration	19.790.912	_	(63.048)	67.273	-0.32%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8.402.880 6.999.649	(472.685)	472.076	963.670 67.329	5.62%
127	Full Visibility	Administration for Socioeconomic Development of the Fami	15.216.113	-	-	(22.023)	0.00%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	60.284.484	4.740.417	948.083	(179.360)	1.57%
139	Full Visibility	Parole Board	352.765	-	-	0	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	390.194 225.192	(5.000)	1.761	6.741 1.500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	222.172	8.000	1.701	117.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	69.960 4.617.445	-	-	= =	0.00%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	4.017.445				U.UU%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	340.258	-	-	-	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	63.600 1.664.576	-	-	-	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000	-	44.818.638	237.883.538	8.13%
180	Cash Transfers	Tourism Company of Puerto Rico	158.999 621.824	-	-	-	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	22.322	-	-	-	0.00%
188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	238.499 1.574.091	-	-	-	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	2.325.250	-	-	155.805	0.00%
192	Cash Transfers	Fine Arts Center Corporation	302.098 158.859	-	-	-	0.00%
193	Cash Transfers Cash Transfers	Office of Government Ethics	387.958	-	-	-	0.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836 592.498	-	-	-	0.00%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	92.219	-	-	-	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76.532 141.926.000	-	11.531.488	61,205,588	0.00% 8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780.152 1.387.452	=	48.263	256.163	6.19%
222	Cash Transfers	Legislative Services	8.165.233	-	638.950	3.391.350	7.83%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	599.226 20.045.347	=	=	483.805	0.00%
231	Full Visibility	Office for the Patient's Advocate	81.974	-	-	483.803	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	471.949	-	-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	47.700	-	-	-	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	2.630.895	-	-	5.448	0.00%
265	Cash Transfers	Roosevelt Roads Authority	111.299 66.966	-	-	-	0.00% 0.00%
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs	26,362	-	-	449	0.00%
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	38.869 152.236	-	-	- 0	0.00% 0.00%
272	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536	-	-	-	0.00%
276 277	Cash Transfers	Agricultural Enterprises Development Administration	770.897 35.070.703	-	2.763.475	14.667.675	0.00% 7.88%
279	Full Visibility Full Visibility	Public Service Appeals Commission	110.229	-	-	100	0.00%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	126.323 1.977.948	-	-	(0)	0.00%
286	Cash Transfers	Authority of the Port of Ponce	6.378	-	-	-	0.00%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	996.368	=	=		0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	22.715	-	-	500	0.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1.351.662	-	-	-	0.00%
298	Cash Transfers	Public Service Regulatory Board	829.982	-	73.140	2.480	8.81%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	38.160	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	746.331	-	-	52.788	0.00%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	916.654	-	-	6.478	0.00%
329	Cash Transfers	Office of Socioeconomic Development	197.763	-	-	180	0.00%

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			FY23	FY23	FY23	FY23	FY23
			13,053,359,956	24,700,392	664,723,053	8,220,395,442	5.09%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28.646.415	i Otal	2.193.588	11.642.888	7.66%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	37.651.195	-	2.881.531	15.294.281 16.590.419	7.65%
10	Partial Visibility - Payroll	The General Court of Justice	40.166.443 313.071.050	-	3.134.184 30.483.419	16.590.419	7.80% 9.74%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	115.073				0.00%
16	Full Visibility	Office of Management and Budget	15.120.803 15.168.316	642.852 (265.356)	1.709.092	5.485.633 7.868.019	11.30% 7.32%
17	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget	626.529.635	-	-	626.529.635	0.00%
18 22	Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	9.785.078 207.489	(8.010)	1.066.895	3.388.185 (6.410)	10.90%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	12.974.536	(564.790)	1.307.813	2.871.871	10.08%
25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	162.901.199 5.133.808.264	-	8.844.767 146.729.676	91.959.719 4.302.216.804	5.43%
28	Full Visibility	State Elections Commission	29.371.698	700.484	3.222.447	12.112.970	10.97%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.771.764 2.984.891	284.315	306.550 316.003	935.553 361.729	11.06% 10.59%
31	Full Visibility Full Visibility	General Services Administration	22.301.597	679.448	1.311.548	9.629.700	5.88%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	379.900 807.893	2.644 (12.401)	23.404 49.566	190.641 286.718	6.16%
38	Full Visibility	Puerto Rico Department of Justice	101.858.200	3.978.764	7.512.228	44.687.665	7.38%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.764.793 1.013.709.703	77.245 (8.180.715)	2.727.892 94.336.251	7.074.673 383.235.977	12.53% 9.31%
49	Full Visibility	Department of Transportation and Public Works	111.813.603	493.303	8.875.733	44.229.551	7.94%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	92.550.279 24.297.840	729.582 (5.650)	6.465.544 1.215.481	42.632.958 5.118.296	6.99% 5.00%
60	Full Visibility	Office of the Citizen's Ombudsman	3.226.387	101.668	286.105	1.422.345	8.87%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.912.140 18.688.665	22.783 3.293.624	105.226 1.214.374	1.144.242 4.205.055	5.50% 6.50%
68	Full Visibility	Puerto Rico Labor Relations Board	700.825	3.293.024	61.893	263.874	8.83%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8 813 456 7 996 092	(12)	851.864	3.359.837	9.67%
71	Full Visibility - External FS	Department of Health	343,339,749	-	19.241.883	165.050.789	5.60%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246.169	(4.100)	-	-	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	21.092.763 1.361.150	(4.123)	1.471.129	7.909.252	6.97% 0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.569.855.101	-	59.115.424	924.938.280	3.77%
87	Full Visibility	Department of Recreation and Sports	14.866.626 22.384.514	174.394	1.046.028 3.404.890	6.903.081 8.082.982	7.04% 15.21%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	49.030.233	-	3.639.500	18.197.500	7.42%
96	Full Visibility	Office of the Women's Advocate	92.028.750 6.851.519	1.259.225	1.709.470 423.984	56.158.963 2.310.456	1.86%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Full Visibility	Public Housing Administration	572.335 4.150.669	-	-	2.753.055	0.00%
109 117	Cash Transfers Full Vicibility	Puerto Rico School of Plastic Arts Act 70	2.492.861	-	189.846	1.007.079	7.62%
117	Cash Transfers	Department of Economic Development & Commerce	22.670.000 56.691.191	-	17.858 754.738	22.652.142 33.055.697	0.08%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico	3.574.707	(65.679)	108.337	2.481.263	3.03%
122	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31.182.831 184.988.912	(98.637)	6.202.548 14.448.654	7.856.461 76.600.744	19.89% 7.81%
124	Full Visibility	Child Support Administration (ASUME)	17.443.808	(506.743)	1.045.556	6.141.510	5.99%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	19.798.649 70.881.113	2.108.857 219.063	1.324.931 4.134.549	3.917.715	6.69% 5.83%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	396.061.317	13.575.390	46.452.294	133.826.034	11.73%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 2.469.809	12.642	135.232	1.138.314	0.00% 5.48%
152	Full Visibility	Elderly and Retired People Advocate Office	2.787.194	21.658	58.399	1.778.385	2.10%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2.119.488 7.420.081	2.291 8.000	162.877 949.016	785.761 5.534.862	7.68%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.107.960	-	165.588	878.888	7.86%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.984.397 1.633.322	-	2.521.675	13.384.275	4.28% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	409.369	-	-	69.111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658.600 2.378.419	-	48.344	256.594	7.34%
176	Cash Transfers	University of Puerto Rico	551.614.000		44 818 638	237.883.538	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999 621.824	-	-	2.194	0.00% 0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	242.322		17.898	94,715	7.39%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	814.578.499 1.574.091	-	67.861.667	339.308.333	8.33%
189	Cash Transfers	Forensic Science Bureau	18.927.250	-	1.419.110	7.293.932	0.00% 7.50%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.160.459	-	389.933	2.067.467	7.56%
193	Cash Transfers	Office of Government Ethics	3.965.126 9.433.758	-	307.073 728.738	1.624.490 3.865.838	7.74% 7.72%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	315.836	-	-	-	0.00%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712.893 92.219	<u> </u>		1	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.265.532		259 194	1.374.819	7.94%
209	Cash Transfers	Political Parties Contributions	162.849.721	-	11.531.488	61.261.525	7.08%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.650.962	-	359.694	1.909.144	7.73%
222	Cash Transfers	Correctional Health Legislative Services	43.030.264 8.165.233	82.500	6.221.080	14.422.550	14.46% 7.83%
223	Cash Transfers	Capitol Building Legislature	30.321.938	-	1.130.838	6.394.672	3.73%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.361.347 2.153.624	(20.148) 168.190	91.195 122.964	1.115.812 1.056.266	0.43% 5.71%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8.371.949	100.170	641.875	3.406.875	7.67%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	47.700 211.000	-	-	159.569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	6.507.895	90.262	499.567	1.574.303	7.68%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.567.299 7.539.839	-	248.300 92.544	27.717.900 6.813.408	0.84% 1.23%
266	Cash Transfers	Office of Public Safety Affairs	26,362	-	-	26,811	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.549.847 64.692.157	6.962.804	168.025 2.296.949	891.825 30.895.699	6.59% 3.55%
272	Cash Transfers	Office of the Inspector General	16.120.536	0.962.804	1.280.581	6.796.931	7.94%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	20.117.897 47.149.703	-	1 084 444 3 494 708	5.755.894 21.628.042	5.39% 7.41%
279	Full Visibility	Public Service Appeals Commission	47.149.703 2.511.618	(26.929)	3.494.708 180.719	21.628.042 1.069.874	7.41% 7.20%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.599.981 67.110.080	38.668	204.596	968.574 16.577.618	7.87% 8.66%
286	Cash Transfers	Authority of the Port of Ponce	720.378	-	5.810.044 58.013	16.577.618 307.913	8.66% 8.05%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	31.102.368	=	2.508.833	12.544.167	8.07%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	663.329	-	51.675	274.775	7.79%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53.015.662	-	4.198.125	22.277.125	7.92%
298	Cash Transfers	Public Service Regulatory Board	59.527.000 4.153.982	5.550	4.836.569 306.063	25.671.019 1.703.326	8.13% 7.37%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	757.590	-		719.430	0.00%
310 311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	2.188.331	13.479	163.323	586,690	7.46%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	48.058.654	-	3.326.328	23.505.868	6.92%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 17.182.846	(315)	257.666	3.000.000 14.375.665	0.00% 1.50%
			-		_	_	

			FY23 9,479,682,000 BUDGET	FY23 105,717,840 ENC.	FY23 3,421,797,974 EXPENSES	FY23 5,952,166,186 BALANCE	FY23 36.10% % Expensed
		Joint Resolution - General Fund	B11	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	111 Entity	Budget	Total Encumbrances	Total Expenses	Total	% Expensed Total
1	Cash Transfers	PR Senate	27,276,292	i Otali -	15,633,405	11,642,888	57.31%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35,834,082 38.521.000	-	20,539,801 21,930,581	15,294,281 16.590.419	57.32% 56.93%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168		168,662,203	129,290,965	56.61%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	14 502 143	- 889.620	8.136.790	5.475.733	56.11%
16	Full Visibility	Office of Management and Budget	14,812,019	864,152	6,079,848	7,868,019	41.05%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	324,924,610 8,550,995	78,012	5,097,754	324,924,610 3.375,230	0.00% 59.62%
18 22	Cash Transfers	Office of The Commissioner of Insurance	8,550,995	78,012	5,097,754	3,375,230	59.62%
23	Full Visibility	Puerto Rico Department of State	6,095,000	394,202	2,993,988	2,706,811	49.12%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	157,664,667 3,232,847,000	-	65,750,320 478,004,435	91,914,347 2,754,842,565	41.70% 14.79%
28	Full Visibility	State Elections Commission	27,664,713	1,378,391	14,183,064	12,103,257	51.27%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 2.736.396	344,504	1,791,691 2,032,163	935,553 359,729	65.70% 74.26%
31	Full Visibility	General Services Administration	21,831,441	3,002,858	9,208,747	9,619,836	42.18%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364,000 775,000	5,159 120,457	167,845 367,731	190,997 286,812	46.11% 47.45%
38	Full Visibility	Puerto Rico Department of Justice	97,026,107	4,923,953	47,503,007	44,599,147	48.96%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21,014,774 965,367,056	136,157 19,136,622	13,800,640 561,733,756	7,077,978 384,496,678	65.67% 58.19%
49	Full Visibility	Department of Transportation and Public Works	102,167,545	15,061,667	42,838,651	44,267,226	41.93%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	74,035,132 10,696,951	2,924,065 161,567	38,299,796	32,811,271 4,389,238	51.73% 57.46%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	137,580	6,146,147 1,485,075	1,422,345	48.77%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000	38,784	654,615	1,145,601	35.60%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15,391,000 649.000	6,463,908 1.355	4,640,251 383.771	4,286,841 263.874	30.15% 59.13%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,575,027	27	4,205,629	3,369,371	55.52%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	247.541.992	-	120.052.597	127.489.395	48.50%
75	Cash Transfers	Office of the Financial Institutions Commissioner					
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,078,067	576,970	10,821,819	7,679,278	56.72%
81	Full Visibility - External FS	Department of Education	1,405,021,162		506,966,750	898,054,412	36.08%
82	Full Visibility	Institute of Puerto Rican Culture	10,833,621		5,475,840	5,357,781	50.54%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21,109,368 44,578,260	554,832	12,810,424 26,380,760	7,744,112 18,197,500	60.69% 59.18%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,446,356	•	29,891,763	50,554,592	37.16%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,709,000	2,778,302	1,620,242	2,310,456	24.15%
105	Cash Transfers	Industrial Commission					
106	Full Visibility	Public Housing Administration	2,802,357	-		2,802,357	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482 22,670,000	-	1,355,403 17,858	1,007,079 22,652,142	57.37% 0.08%
119	Cash Transfers	Department of Economic Development & Commerce	24,560,259	•	5,565,422	18,994,838	22.66%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	996,561 25.428.310	8,451 18,919	464,373 18,076,062	523,737 7,333,329	46.60% 71.09%
123	Full Visibility	Family and Children Administration	165,198,000	5,163,450	83,501,080	76,533,470	50.55%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	9,040,928 12,799,000	97,838 2,656,499	3,765,249	5,177,841 3,850,386	41.65% 49.16%
120	Full Visibility	Administration for Socioeconomic Development of the Family	55,665,000	2,030,499	6,292,115 23,667,924	29,857,932	42.52%
137	Full Visibility	Department of Correction and Rehabilitation	335,776,833	14,543,985	187,227,455	134,005,394	55.76%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.117.044	21.749	956.981	1.138.314	45.20%
152	Full Visibility	Elderly and Retired People Advocate Office	2,397,000	118,830	506,526	1,771,644	21.13%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,894,296 7,197,909	38,598 153,400	1,071,437 1,626,647	784,261 5,417,862	56.56% 22.60%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	1,159,113	878,888	56.88%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54,366,953 1,633,322	-	40,982,678 1,633,322	13,384,275	75.38% 100.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-		69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	338,406	256,594	56.88%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713,843		713,843		100.00%
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	-	125,285	94,715	56.95%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	475,031,667	339,308,333	58.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16,602,000	(0)	9,463,872	7,138,128	57.00%
191	Cash Transfers	Musical Arts Corporation	4,858,361	-	2,790,894	2,067,467	57.45%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,806,267	•	2,181,777	1,624,490	57.32% 57.26%
195	Cash Transfers	Economic Development Bank of PR	9,045,800		5,179,963	3,865,838	37.20%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	120,395	-	100.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.189.000	-	1.814.181	1.374.819	56.89%
208	Cash Transfers	Contributions to the Municipalities	20,923,721	-	20,867,783	55,938	99.73%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.870.810	-	2.217.829	1.652.981	57.30%
220	Cash Transfers	Correctional Health	41,642,812	82,960	28,524,754	13,035,098	68.50%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	- 29,722,712		23,328,040	6,394,672	78.49%
225	Cash Transfers	Legislative Donations Studies	1,316,000	56,884	627,109	632,007	47.65%
231	Full Visibility	Office for the Patient's Advocate	2,071,650	191,613	823,772	1,056,266	39.76%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		4,493,125	3,406,875	56.88%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	•	51,431	159,569	24.38%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3,877,000 29,456,000	383,586	1,924,558 1,738,100	1,568,855 27,717,900	49.64% 5.90%
265	Cash Transfers	Roosevelt Roads Authority	7,472,873		659,465	6,813,408	8.82%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	- 2,510,978	8.634.186	1,619,153	(7,742,361)	64.48%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,539,921	11,169,475	13,840,561	39,529,885	21.44%
272	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,761,000	-	8,964,069	6,796,931	56.88%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	19,347,000 12,079,000	(69,282)	13,591,106 5,118,633	5,755,894 7,029,649	70.25% 42.38%
279	Full Visibility	Public Service Appeals Commission	2,401,389	117,593	1,306,305	977,491	54.40%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,473,658 65,132,132	23,819	1,458,264 48,554,514	991,575 16,577,618	58.95% 74.55%
286	Cash Transfers	Authority of the Port of Ponce	714,000		406,088	307,913	56.88%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	17,561,833	12,544,167	58.33%
289 293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	640,614	-	366,339	274,275	57.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,664,000		29,386,875	22,277,125	56.88%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3.324.000	(15,654) 54,397	33,855,981 1.584.412	25,686,673 1.685.191	56.88% 47.67%
303	Cash Transfers	Convention Center of District Authority	719,430		-,50-,-2	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,442,000	14,422 6,431	- 887,245	(14,422) 548,324	61.53%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000		23,642,610	23,499,390	50.15%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 16,985,083	(24,317) 157,722	2,476,192	3,024,317 14,351,168	14.58%
329	Coal Haisies	onice of socioeconomic beverapment	10,985,083	137,722	2,4/0,192	14,331,108	14.38%

			FY23 3,573,677,956	FY23 6,939,861	FY23 1,298,537,394	FY23 2,268,226,613	FY23 36.34%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% 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	1.370.123 1.817.113	-	1.370.123 1,817,113	-	100.00% 100.00%
8	Cash Transfers	Office of the Comptroller	1,645,443	-	1,645,443	-	100.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	15,117,882 115.073	-	14,567,533 115.073	550,349	96.36% 100.00%
15	Full Visibility	Office of the Governor	618.661	-	608.760	9.900	98.40%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	356.297 301,605,025	-	356.297	(0) 301,605,025	100.00% 0.00%
18 22	Full Visibility	PR Planning Board Office of The Commissioner of Insurance	1,234,082	-	1,221,127	12,955	98.95%
23	Cash Transfers Full Visibility	Puerto Rico Department of State	207,489 6.879.536	463.417	213,899 6.251.059	(6,410) 165.060	103.09% 90.86%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	5.236.532 1.900.961.264	-	5.191.160 353.587.025	45.372 1.547.374.239	99.13% 18.60%
28	Full Visibility	State Elections Commission	1,706,985	-	1,697,272	9,713	99.43%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44,520 248,495	250	44,520 246,245	2.000	100.00% 99.09%
31	Full Visibility	General Services Administration	470.156	-	460.292	9.864	97.90%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	15.900 32.893	-	16.256 32.987	(356)	102.24% 100.29%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	4,832,093 750.019	-	4,743,575 753.324	88,518 (3,304)	98.17% 100.44%
45	Partial Visibility - Operations	Department of Public Safety	48,342,647	-	49,603,348	(1,260,701)	102.61%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	9.646.059 18.515.147	-	9.683.734 8.693.460	(37.675) 9.821.687	100.39% 46.95%
55	Full Visibility	Puerto Rico Department of Agriculture	13.600.889	130.259	12.741.573	729.058	93.68%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181,387 73,140		181,387 74.498	(1.359)	100.00% 101.86%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3,297,665	-	3,379,451	(81,786)	102.48%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51.825 1.238.429		51.825 1.247.963	(9.534)	100.00%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092	-	7.996.092	-	100.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	95,797,757 246,169	-	58,236,363 246,169	37,561,394	60.79% 100.00%
78	Full Visibility	Department of Housing	2,014,696	-	1,784,722	229,974	88.59%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.361.150 164.833.939	-	1.361.150 137.950.071	26.883.868	100.00% 83.69%
82	Full Visibility	Institute of Puerto Rican Culture	4.033.005		2.487.704	1.545.301	61.68%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1,275,146 4,451,973	12,213	924,062 4,451,973	338,871	72.47% 100.00%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11,582,395	-	5,978,024	5,604,371	51.61%
100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth	142.519	-	142.519	0	100.00%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572.335 1.348.312	-	572.077 1.397.614	257 (49.302)	99.96%
109	Cash Transfers	Puerto Rico School of Plastic Arts	130,379	-	130,379	(49,302)	100.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	32 130 932	-	18.070.073	14.060.859	56 24%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	32.130.932 2.578.146	6.813	613.807	1.957.526	23.81%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	5.754.521 19,790,912	842.186	4.389.202 19,723,638	523.132 67,273	76.27% 99.66%
124	Full Visibility	Child Support Administration (ASUME)	8,402,880	208,766	7,230,444	963,670	86.05%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	6,999,649 15.216.113	-	6,932,320 15.238.136	67,329 (22.023)	99.04% 100.14%
137	Full Visibility	Department of Correction and Rehabilitation	60.284.484	5.214.458	55.249.385	(179.360)	91.65%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 352,765		41.232 352,765	- 0	100.00% 100.00%
152	Full Visibility	Elderly and Retired People Advocate Office	390,194	-	383,453	6,741	98.27%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	225,192 222.172	53,500 8.000	170,192 97,172	1,500 117.000	75.58% 43.74%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	69.960	-	69.960	- 117.000	100.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	4.617.445	-	4.617.445	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	340,258	-	340,258	-	100.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63,600 1.664,576	-	63,600 1.664.576	-	100.00% 100.00%
176	Cash Transfers	University of Puerto Rico	551.614.000	-	313.730.463	237.883.538	56.88%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999 621.824	-	158.999 621.824	-	100.00% 100.00%
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	22,322	-	22,322	-	100.00%
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	238,499 1.574.091	-	238,499 1.574.091	-	100.00% 100.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	2.325.250 302.098	-	2.169.446 302.098	155.805	93.30% 100.00%
192	Cash Transfers	Fine Arts Center Corporation	158,859	-	158,859	-	100.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	387,958 315,836	-	387,958 315,836	-	100.00% 100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	592.498	-	592.498	-	100.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92.219 76.532	-	92.219 76.532	-	100.00% 100.00%
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	80,720,413	61,205,588	56.88%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	780,152	-	- 523,990	256,163	67.17%
220	Cash Transfers	Correctional Health	1,387,452	-		1,387,452	0.00%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 599.226	-	4.773.883 599.226	3.391.350	58.47% 100.00%
225	Cash Transfers	Legislative Donations Studies	20.045.347	-	19.561.542	483.805	97.59%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81,974 471,949	-	81,974 471,949	-	100.00% 100.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47,700	-	47,700	-	100.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	2.630.895	-	2.625.448	- 5.448	99.79%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	111.299	-	111.299		100.00%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	66,966 26,362	-	66,966 25,912	26,362	100.00% 98.30%
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	38,869	-	38,869		100.00%
272	Cash Transfers	Office of the Inspector General	152.236 359.536	-	152.236 359.536	0 -	100.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	770.897 35,070,703	-	770.897 20,403,028	14,667,675	100.00% 58.18%
279	Full Visibility	Public Service Appeals Commission	110,229	-	110,128	100	99.91%
281 285	Full Visibility	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	126,323	-	126,323	(0)	100.00%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	1.977.948 6.378		1.977.948 6.378	-	100.00% 100.00%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	996.368	-	996.368	-	100.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	22,715	-	22,215	500	97.80%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1,351,662	=	1,351,662	-	100.00%
298	Cash Transfers	Public Service Regulatory Board	829.982	-	827.502	2.480	99.70%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	38.160	=	38.160	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	746,331	-	693,543	52,788	92.93%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	916,654	-	910,176	6,478	99.29%
329	Cash Transfers	Office of Socioeconomic Development	197.763	-	197.583	180	99.91%

			FY23 13,053,359,956	FY23 112,657,701	FY23 4,720,335,368		FY23 8,220,366,886	FY23 36.16%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES		BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	A	vailable Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate	Total 28.646.415	Total	Total 17.003.527	0.0	Total 11.642.888	Total 59.36%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	37.651.195 40.166.443	-	22.356.914	0.0	15.294.281	59.38% 59.70%
10 11	Partial Visibility - Payroll	The General Court of Justice	313.071.050	-	183 229 736	0.0	16.590.419 129.841.314	58.53%
11 15 16	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor Office of Management and Budget	115.073 15,120,803	- 889,620	115.073 8,745,550	0.0 0.0 0.0	5,485,633	100.00% 57.84%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	15.168.316 626.529.635	864.152	6.436.145	0.0	7.868.019 626.529.635	42.43% 0.00%
18	Full Visibility	PR Planning Board	9.785.078	78.012	6.318.881	0.0	3.388.185	64.58%
22 23 24	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State Puerto Rico Department of Treasury	207.489 12.974.536	857.619	213.899 9.245.046	0.0 0.0 0.0	(6.410) 2.871.871	103.09% 71.26%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	162.901.199 5.133.808.264	-	70.941.480 831.591.460	0.0	91.959.719 4.302.216.804	43.55% 16.20%
25 28	Full Visibility Cash Transfers	Custody of the Department of the Treasury State Elections Commission Puerto Rico Federal Affairs Administration	29,371,698	1,378,391	15.880.336	0.0	12,112,970	54.07% 66.25%
29 30 31	Full Visibility	Human Resources Management & Transformation	2,771,764 2.984.891	344.754	1,836,211 2.278.408	0.0	361.729	76.33%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	22.301.597 379.900	3.002.858 5.159	9.669.039 184.101	0.0	9.629.700 190.641	43.36% 48.46%
34 37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807.893	120.457	400.718	0.0	286.718	49.60%
43	Full Visibility Full Visibility	Puerto Rico National Guard	101.858.200 21.764.793	4.923.953 136.157	52.246.582 14.553.963	0.0	44.687.665 7.074.673	51.29% 66.87%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1.013.709.703 111,813,603	19.136.622 15,061,667	611.337.104 52,522,385	0.0	383.235.977 44,229,551	60.31% 46.97%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	92.550.279	2.924.065	46 993 256	0.0	42.632.958	50.78%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.297.840 3.226.387	291.825 137.580	18.887.720 1.666.462	0.0	5.118.296 1.422.345	77.73% 51.65%
62 67 68	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.912.140 18.688.665	38.784 6.463.908	729.113 8.019.702	0.0	1.144.242 4.205.055	38.13% 42.91%
68	Full Visibility		700.825	1.355	435.596	0.0	263 874	62.15%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.813.456 7.996.092	27	5.453.592 7.996.092	0.0	3.359.837	61.88% 100.00%
71 75	Cash Transfers Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,339,749 246.169	-	178,288,960 246.169	0.0	165,050,789	51.93% 100.00%
78 79	Full Visibility	Department of Housing	21.092.763	576.970	12.606.541	0.0	7.909.252	59 77%
81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.361.150 1.569.855.101		1.361.150 644.916.821	0.0	924 938 280	100.00% 41.08%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14.866.626 22.384.514	- 567.045	7.963.544 13.734.486	0.0	6.903.081 8.082.982	53.57% 61.36%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico	49.030.233	567.045	30.832.733	0.0	18.197.500	62.89%
96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,028,750 6,851,519	2.778.302	35,869,787 1,762,761	0.0	56,158,963 2,310,456	38.98% 25.73%
100 105	Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	572 335		572 077	0.0	257	99 96%
106	Cash Transfers Full Visibility	Public Housing Administration	572.335 4.150.669		572.077 1.397.614	0.0	257 2.753.055	99.96% 33.67%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.492.861 22.670.000	1	1.485.782 17.858	0.0	1.007.079 22.652.142	59.60% 0.08%
117 119 120	Cach Transfers	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	56 601 101			0.0 0.0 0.0	22 055 697	A1 60%
120 122 123	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family Family and Children Administration	3.574.707 31,182,831	15.264 861,105	1.078.180 22,465,264	0.0	2.481.263 7,856,461	30.16% 72.04%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	184,988,912 17.443.808	5,163,450 306.604	103,224,718 10.995.693	0.0	76,600,744 6.141.510	55.80% 63.03%
126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	19 798 649	2.656.499	13.224.435	0.0	3.917.715	66.79%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	70.881.113 396.061.317	2.139.144 19.758.444	38.906.061 242.476.840	0.0	29.835.909 133.826.034	54.89% 61.22%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 2.469.809	21.749	41.232 1.309.746	0.0	1.138.314	100.00% 53.03%
152	Full Visibility	Fiderly and Retired People Advocate Office	2 787 194	118 830	889 979	0.0	1 778 385	31 93%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,119,488 7.420.081	92,098 161.400	1,241,629 1.723.819	0.0	785,761 5.534.862	58.58% 23.23%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.107.960		1.229.072 45.600.122	0.0	878.888 13.384.275	58.31% 77.31%
163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	58.984.397 1.633.322		1.633.322	0.0		100.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Peninsula de Cantera"	409.369 658.600	1	340.258 402.006	0.0	69.111 256.594	83.12% 61.04%
168 176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	2.378.419	-	2.378.419 313,730,463	0.0	237,883,538	100.00%
177	Cash Transfers Cash Transfers Cash Transfers	Land Administration of Puerto Rico	551,614,000 158,999		158.999	0.0	237,883,538	56.88% 100.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621.824 242.322		621.824 147.607	0.0	94 715	100.00% 60.91%
187	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814.578.499	-	475.270.165	0.0	339.308.333	58.35%
188 189 191	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Carlibean Forensis Science Burreau Musical Arts Corporation	1.574.091 18.927.250	(0)	1.574.091 11.633.318	0.0 0.0	7.293.932	100.00% 61.46%
192	Cach Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.160.459 2.965.126	1	3.092.993	0.0	2.067.467	59.94%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,433,758	-	5,567,920	0.0	3,865,838	59.02%
196	Cash Transfers Cash Transfers	Economic Development Bank of PK Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,836 712.893		315,836 712.893	0.0		100.00% 100.00%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Papel	92.219 3.265.532	1	92.219 1.890.713	0.0	1 374 819	100.00% 57 90%
208 209	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities Political Parties Contributions	162.849.721	-	101.588.196	0.0	61.261.525	62.38%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.650.962		2.741.818	0.0	1.909.144	58.95%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43.030.264 8,165,233	82.960	28.524.754 4,773,883	0.0	14.422.550 3,391,350	66.29% 58.47%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	30.321.938 21.361.347	- 56 884	23.927.267 20.188.651	0.0	6.394.672 1.115.812	78.91% 94.51%
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	2.153.624	56.884 191.613	905.745	0.0	1.056.266	42.06%
235	Cash Transfers Cash Transfers	Puerto Rico Mousing Einance Corporation	8.371.949 47.700	-	4.965.074 47.700	0.0	3.406.875	59.31% 100.00%
236 238 241	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	51 431	0.0 0.0 0.0	159.569	24.38%
264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	6.507.895 29.567.299	383.586	4.550.006 1.849.399	0.0	1.574.303 27.717.900	69.92% 6.25%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,539,839 26.362	-	726,431 25.912	0.0	6,813,408 449	9.63% 98.30%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.549.847	8.634.186	1.658.022	0.0	(7.742.361)	65.02%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.692.157 16.120.536	11.169.475	13.992.797 9.323.605	0.0	39.529.885 6.796.931	21.63% 57.84%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	20.117.897 47.149.703	(69.282)	14.362.003 25.521.662	0.0	5.755.894 21.697.324	71.39% 54.13%
	Cash Transfers Full Visibility Full Visibility	Public Service Appeals Commission	2 511 618	117 593	25.521.662 1.416.433 1,584,587	0.0	977.591 991,575	54.13% 56.40% 60.95%
281 285	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,599,981 67,110,080	23,819	50,532,462	0.0	16,577,618	75.30%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	720.378 31.102.368	-	412.465 18.558.202	0.0	307.913 12.544.167	57.26% 59.67%
289	Cash Transfers	Fnergy Commission	-	-	-	0.0		
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	663.329 53.015.662	-	388.554 30.738.537	0.0	274.775 22.277.125	58.58% 57.98%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000 4.153.982	(15.654) 54.397	33.855.981	0.0	25.686.673 1.687.671	56.88% 58.06%
303	Cash Transfers	Convention Center of District Authority	4.153.982 757,590		2.411.914 38,160	0.0	719,430	58.06% 5.04%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	2.188.331	14,422 6.431	1.580.788	0.0	(14,422) 601 112	72.24%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48.058.654 3.000.000	(24 317)	24.552.787	0.0	23.505.868	51.09%
317	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3.000.000 17.182.846	(24.317) 157.722	2.673.775	0.0	3.024.317 14.351.348	15.56%