GOVERNMENT OF PUERTO RICO

Department of the Treasury

Requirement 2 (A)

FY2024: Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

August 15, 2023

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Figures for period 1: July

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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 FY2024.
- 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 Figures for period 1: July
- Recorded Expenditures figures, are not considered final FY24 expenditures, and exclude FY24 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.

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Recorded General Fund Expenditures Summary

as of August 15, 2023

	FY24 YTD		YTD	YTD			YTD
PRIFAS - As initially programmed	BUDGET	EN	ENCUMBRANCES		EXPENSES		BALANCE
Joint Resolution - Code 111	\$ 9,813,024,000	\$	20,237,981	\$	396,408,727	\$	9,396,377,291
Special Appropriations - Code 141	2,926,855,000		615,932		132,620,847		2,793,618,221
General Fund	\$ 12,739,879,000	\$	20,853,913	\$	529,029,575	\$	12,189,995,512

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PRIFAS 7.5 - Budgetary Transfers in PRIFAS as of August 15, 2023

	as of August 15, 2023 PRIFAS - As initially programmed			FY24 - General Fund Transfers			PRIFAS - As of August		
Code Entity	9,813,024,000	2,926,855,000	12,739,879,000 GF	- 111	- 141	GF	9,813,024,000	2,926,855,000	12,739,879, GF
1 PR Senate	27,080,000	141	27,080,000			- GP	27,080,000	- 141	27,080
2 PR House	35,537,000	10,000	35,547,000	-	•	-	35,537,000	10,000	35,547
8 Office of the Comptroller 10 The General Court of Justice	41,472,000 291,903,000	- 500,000	41,472,000 292,403,000	- 18,560,000		18,560,000	41,472,000 310,463,000	500,000	41,472 310,963
11 Puerto Rico Traffic Safety Commission	-	-	-	-		-	-	· · · ·	
15 Office of the Governor 16 Office of Management and Budget	14,504,000 15,338.000	-	14,504,000 15,338,000	-		-	14,504,000 15,338.000		14,504 15.338
17 Custody of the Office of Management and Budget	704,513,000	203,821,000	908,334,000	(28,813,000)		(28,813,000)	675,700,000	203,821,000	879,521
18 PR Planning Board 22 Office of The Commissioner of Insurance	20,691,000	-	20,691,000	-		-	20,691,000		20,691
23 Puerto Rico Department of State	7,046,000	6,000,000	13,046,000	-		-	7,046,000	6,000,000	13,046
24 Puerto Rico Department of Treasury 25 Custody of the Department of the Treasury	169,177,000 3,155,599,000	3,200,000 1,721,668,000	172,377,000 4.877,267,000	-	•	-	169,177,000 3,155,599,000	3,200,000 1,721,668,000	172,377
28 State Elections Commission	40,389,000	-	40,389,000	-		-	40,389,000	-	40,389
29 Puerto Rico Federal Affairs Administration	2,622,000		2,622,000	-		-	2,622,000		2,622
30 Human Resources Management & Transformation 31 General Services Administration	3,583,000 21,307,000	35,000	3,618,000 21,307,000	-		-	3,583,000 21,307,000	35,000	3,618
34 Commission of Investigation, Processing and Appeals	392,000	-	392,000	-		-	392,000	-	392
37 Civil Rights Commission	795,000	-	795,000	-		-	795,000 111,178,000	-	795
38 Puerto Rico Department of Justice 43 Puerto Rico National Guard	111,178,000 11,183,000	48,000	111,226,000 11,183,000	-		-	11,183,000	48,000	111,226 11,183
45 Department of Public Safety	972,310,000	5,000,000	977,310,000	-		-	972,310,000	5,000,000	977,310
49 Department of Transportation and Public Works 50 Department of Natural and Environmental Resources	48,988,000 72,826,000	- 10,140,000	48,988,000 82,966,000	-		-	48,988,000 72,826,000	- 10,140,000	48,988 82,966
55 Puerto Rico Department of Agriculture	13,803,000	12,900,000	26,703,000	-		-	13,803,000	12,900,000	26,703
60 Office of the Citizen's Ombudsman	2,957,000	-	2,957,000	-	•	-	2,957,000		2,957
62 Cooperative Development Commission of Puerto Rico 67 Puerto Rico Department of Labor and Human Resource	1,981,000 IS 15,198,000	-	1,981,000 15,198,000	-		-	1,981,000 15,198,000		1,981 15,198
68 Puerto Rico Labor Relations Board	713,000	-	713,000	-		-	713,000		713
69 Puerto Rico Department of Consumer Affairs	8,713,000	-	8,713,000	-	•	-	8,713,000		8,713
70 State Insurance Fund Corporation 71 Department of Health	- 347,638,000	- 108.583.000	456.221.000	-		-	347,638,000	- 108.583.000	456,221
75 Office of the Financial Institutions Commissioner	-	-	-	-		-	-	-	
78 Department of Housing 70 Automobile Assidents Componentian Administration	15,943,000	3,243,000	19,186,000	-		-	15,943,000	3,243,000	19,186
79 Automobile Accidents Compensation Administration 81 Department of Education	- 1,493,929,000	-	1,493,929,000	-			1,493,929,000		1,493,929
82 Institute of Puerto Rican Culture	14,561,000	-	14,561,000	-		-	14,561,000	-	14,561
87 Department of Recreation and Sports 90 Medical Services Administration of Puerto Rico	23,660,000 80,168,000	610,000	24,270,000 80,168,000	-			23,660,000 80,168,000	610,000	24,270 80,168
90 Medical Services Administration of Puerto Rico 95 Mental Health and Drug Addiction Services Administra		- 14,195,000	98,811,000	-			84,616,000	14,195,000	98,811
96 Office of the Women's Advocate	4,760,000	-	4,760,000	-		-	4,760,000	-	4,760
100 Legislative Assembly of the Commonwealth 105 Industrial Commission				-			-		
106 Public Housing Administration	572,000	2,219,000	2,791,000	-		-	572,000	2,219,000	2,791
109 Puerto Rico School of Plastic Arts	2,276,000	-	2,276,000	-	•	-	2,276,000		2,276
117 Act 70 119 Department of Economic Development & Commerce	- 18,627,000	-	- 18,627,000			1	- 18.627.000		18,627
120 Veteran's Advocate Office of Puerto Rico	3,664,000		3,664,000	-		-	3,664,000		3,664
122 Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	-		-	29,029,000	2,021,000	31,050
123 Family and Children Administration 124 Child Support Administration (ASUME)	189,390,000 9,538.000	- 4,509,000	189,390,000 14.047.000			1	189,390,000 9.538.000	4.509.000	189,390 14.047
126 Vocational Rehabilitation Administration	15,142,000	-	15,142,000	-		-	15,142,000	-	15,142
127 Administration for Socioeconomic Development of th	Family 62,537,000	4,338,000	66,875,000	-		-	62,537,000	4,338,000	66,875
133 Adm de Recursos Naturales 137 Department of Correction and Rehabilitation	- 341,943,000	- 19,805,000	361,748,000	-		1	341,943,000	19,805,000	361,748
138 Institutional Trust of the National Guard of Puerto Ric	-	-	-	-		-	-		
139 Parole Board 143 Ofic Protec y Defensa Pers Imp	2,546,000 869,000	- 167,000	2,546,000 1,036,000	-	•	-	2,546,000 869,000	- 167,000	2,546
143 Onc Protecy Defensa Pers Imp 152 Elderly and Retired People Advocate Office	2,992,000	-	2,992,000	-		-	2,992,000	-	2,992
153 Office for People with Disabilities	2,024,000	1,230,000	3,254,000	-		-	2,024,000	1,230,000	3,254
155 State Historic Preservation Office of Puerto Rico 161 Puerto Rico Infrastructure Financing Authority	1,779,000 2,079,000	125,000	1,904,000 2,079,000	-	•	-	1,779,000 2,079,000	125,000	1,904
161 Puerto Rico Infrastructure Financing Authority 162 Public Building Authority	31,221,000	40,000,000	71,221,000	-		-	31,221,000	40,000,000	71,221
163 Puerto Rico Aqueducts and Sewers Authority		-	-	-		-	-		
165 Land Authority of Puerto Rico 167 Integral Development of the "Península de Cantera"	- 598,000		-	-			- 598,000		598
168 Puerto Rico Ports Authority	-	-	-	-		-	-		550
176 University of Puerto Rico		500,847,000	500,847,000	-		-	-	500,847,000	500,847
177 Land Administration of Puerto Rico 180 Tourism Company of Puerto Rico				-					
186 Culebra Conservation and Development Authority	235,000	-	235,000	-		-	235,000		235
187 Puerto Rico Health Insurance Administration	655,821,000	-	655,821,000	-		-	655,821,000	-	655,821
188 Cardiovascular Center Corporation of Puerto Rico and 189 Forensic Science Bureau	the Caribbean 6,075,000 16,797,000	- 1,156,000	6,075,000 17,953,000			1	6,075,000 16,797,000	1,156,000	6,075 17,953
191 Musical Arts Corporation	4,859,000	-	4,859,000	-			4,859,000	-	4,859
192 Fine Arts Center Corporation	3,867,000		3,867,000	-		-	3,867,000		3,86
193 Office of Government Ethics 195 Economic Development Bank of PR	9,615,000		9,615,000	-		-	9,615,000		9,61
195 Economic Development Bank of PK 196 Puerto Rico Public Broadcasting Corporation				-			-	-	
198 Agricultural Insurance Corporation			-	-		-	-		
200 Special Independent Prosecutor's Panel 208 Contributions to the Municipalities	3,341,000	- 95,419,000	3,341,000 95,419,000	-		-	3,341,000	- 95,419,000	3,34 95,41
209 Political Parties Contributions		-	· · · ·	-		-			
Puerto Rico Conservatory of Music Corporation	4,211,000	594,000	4,805,000	-		-	4,211,000	594,000	4,80
220 Correctional Health 222 Legislative Services	41,899,000 603,000	- 7,854,000	41,899,000 8,457,000	-			41,899,000 603,000	- 7,854,000	41,89 8,45
223 Capitol Building Legislature	31,674,000		31,674,000	-		-	31,674,000		31,67
225 Legislative Donations Studies	1,316,000	20,000,000	21,316,000	-		-	1,316,000	20,000,000	21,31
231 Office for the Patient's Advocate 235 Puerto Rico Housing Finance Corporation	1,843,000 7,900,000		1,843,000 7,900,000	-		-	1,843,000 7,900,000		1,84 7,90
236 Innovation Fund for Agricultural Development of Puer	o Rico -		-	-		-	-		
238 Ponce Authority (Authority Of The Port Of The Americ Administration for Integral Development of Childhood	is) 215,000 4,750,000	-	215,000 5,350,000	-		-	215,000 4,750,000	-	21 5,35
Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Projec		600,000	5,350,000 18,724,000	-		-	4,750,000 18,724,000	600,000	5,35
165 Roosevelt Roads Authority	10,927,000	-	10,927,000	-		-	10,927,000	-	10,92
266 Office of Public Services Affair 268 Puerto Rico Institute of Statistics	- 2,627,000		2,627,000	-		-	- 2,627,000		2,62
Puerto Rico Technology and Innovation Services	86,869,000	1,400,000	88,269,000	-		-	86,869,000	1,400,000	88,26
272 Office of the Inspector General	18,616,000	-	18,616,000	-		-	18,616,000	-	18,61
276 Puerto Rico Public Private Partnership Authority 277 Agricultural Enterprises Development Administration	50,645,000 27,855,000	- 34,012,000	50,645,000 61.867.000	-		-	50,645,000 27,855,000	- 34,012,000	50,64 61,86
279 Public Service Appeals Commission	2,574,000	-	2,574,000	-		-	2,574,000		2,57
281 Office of the Election Comptroller	3,091,000	-	3,091,000	-		-	3,091,000	-	3,09
285 Puerto Rico Integrated Transit Authority 286 Authority of the Port of Ponce	11,579,000 680,000	76,419,000	87,998,000 680,000	-		-	11,579,000 680,000	76,419,000	87,99 68
288 University of Puerto Rico Comprehensive Cancer Cent		12,400,000	34,261,000	10,253,000		10,253,000	32,114,000	12,400,000	44,51
289 Energy Commission	-	-	-	-		-	-		
293 Center for Diabetes Research, Education, and Medical 295 Fiscal Agency & Financial Advisory Authority	Services 656,000 51,993,000	287,000	943,000 51,993,000	-	1	-	656,000 51,993,000	287,000	94 51,99
297 Financial Oversight and Management Board for Puerto	Rico 59,466,000		59,466,000	-		-	59,466,000		59,46
298 Public Service Regulatory Board	3,529,000		3,529,000	-		-	3,529,000		3,529
303 Convention Center of District Authority 310 Municipal Finance Corporation			-	-	1	-	-		
311 Puerto Rico Gaming Commission	1,362,000	-	1,362,000	-		-	1,362,000		1,36
312 Retirement Board of the Government of Puerto Rico	45,166,000	-	45,166,000	-		-	45,166,000	-	45,16
317 Congressional Budget Office	3,000,000 2,884,000	- 11,500,000	3,000,000 14,384,000		-	-	3,000,000 2,884,000	11,500,000	3,00 14,38

Period 1 - July August 15, 2023

		August 15, 2023	FY24 9,813,024,000	FY24	FY24 396,408,727	FY24	FY24 4.04%
		Joint Resolution - General Fund	BUDGET	20,237,981 ENC.	EXPENSES	9,396,377,291 BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	PR Senate Entity	Total 27,080,000	Total	Total 2,200,250	Total 24,879,750	Total 8.13%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35,537,000		2,887,381	32,649,619	8.13% 8.13%
10	Partial Visibility - Pavroll	The General Court of Justice	41,472,000 310.463.000	-	3,369,600 15.897.386	38,102,400 294.565.614	5.12%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	- 14,504,000	447,326	- 1,475,541	- 12,581,134	10.17%
16 17	Full Visibility	Office of Management and Budget	15,338,000	7,338	885,902	14,444,760	5.78%
17	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	675,700,000 20,691,000	- 63,883	- 1,134,419	675,700,000 19,492,698	0.00% 5.48%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	7,046,000	- 46,852	- 580,243	- 6,418,904	8.24%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	169,177,000	40,032	5,122,978	164,054,022	3.03%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,155,599,000 40,389,000	-	50,213,361 2,809,600	3,105,385,639 37,579,400	1.59% 6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	259,000	2,363,000	9.88%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,583,000 21.307.000	470,080 292.836	307,223 455.258	2,805,697 20.558.906	8.57% 2.14%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	392,000 795,000	1,827 164,098	26,913 44.834	363,261 586,068	6.87% 5.64%
38	Full Visibility	Puerto Rico Department of Justice	111,178,000	307,915	10,884,615	99,985,470	9.79%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	11.183.000 972,310,000	21.618 8,190,731	693.993 79,404,698	10.467.390 884,714,571	6.21% 8.17%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	48,988,000	-	4,142,404	44,845,596	8.46%
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	72,826,000 13.803.000	111,254	6,846,380 1.207.444	65,868,365 12.595.556	9.40% 8.75%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	2,957,000 1,981,000	117,902 1,598	226,883 105,677	2,612,216 1,873,726	7.67% 5.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,198,000	-	964,125	14,233,875	6.34%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	713,000 8,713,000		67,653 958,969	645,347 7,754,031	9.49% 11.01%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 347,638,000		- 13,911,896	- 333,726,104	4.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner		-	-		
78 79	Full Visibilitv Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	15.943.000		1.626.326	14.316.674	10.20%
81	Full Visibility - External FS	Department of Education	1,493,929,000		23,747,080	1,470,181,920	1.59%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14,561,000 23.660.000	- 58.235	2,114,111 3.307.595	12,446,889 20.294.171	14.52% 13.98%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	80,168,000 84,616,000	-	3,906,917 1,557,358	76,261,083 83,058,642	4.87% 1.84%
96	Full Visibility	Office of the Women's Advocate	4,760,000	874,044	77,586	3,808,370	1.63%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	572,000	-		572,000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,276,000		184,925	2,091,075	8.13%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	18,627,000 3,664,000	- 47.469	1,513,444 22,584	17,113,556 3,593,947	8.13%
122	Full Visibility	Secretariat of the Department of the Family	29,029,000	-	6,785,053	22,243,947	23.37%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	189,390,000 9,538,000	5,450 96,797	4,821,467 666,026	184,563,083 8,775,177	2.55% 6.98%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	-	327,818	14,814,182	2.16%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administration of Natural Resources	62,537,000	55,751	1,764,307	60,716,943	2.82%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	341,943,000	3,102,695	41,201,105	297,639,200	12.05%
139	Full Visibility	Parole Board	2,546,000	14,449	159,752	2,371,799	6.27%
143 152	Full Visibility Full Visibility	Office of Protection and Defense for People with Disabilities Elderly and Retired People Advocate Office	869,000 2.992.000	-	- 55.501	869,000 2.936.499	0.00% 1.85%
153	Full Visibility	Office for People with Disabilities	2,024,000	6,106	183,935	1,833,959	9.09%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,779,000 2,079,000		311,017 168,919	1,467,983 1,910,081	17.48% 8.13%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	31.221.000		2.536.706	28.684.294	8.13%
165	Cash Transfers	Land Authority of Puerto Rico					
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	598,000	-	48,588	549,413	8.13%
176 177	Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	235,000 655,821,000		19,094 54,651,750	215,906 601,169,250	8.13% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000		-	6,075,000	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16,797,000 4.859.000	-	1,364,756 394,794	15,432,244 4,464,206	8.13% 8.13%
192	Cash Transfers	Fine Arts Center Corporation	3.867.000	-	314.194	3.552.806	8.13%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,615,000	-	781,219	8,833,781	8.13%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation		-		-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	3,069,544	8.13%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions		-	-	-	
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.211.000		342.144	3.868.856	8.13%
222	Cash Transfers Cash Transfers	Legislative Services	41,899,000 603,000	-	6,745,213 48,994	35,153,787 554,006	16.10% 8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	31,674,000 1.316.000	-	1,366,381 64.858	30,307,619	4.31% 4.93%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	45,744	115,629	1,681,627	6.27%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000	-	641,875	7,258,125	8.13%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	215,000 4,750,000	-	17,469 396,413	197,531 4,353,587	8.13% 8.35%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	396.413 286,325	4.353.58/ 18,437,675	8.35% 1.53%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Services Affair	10,927,000	-	91,569	10,835,431	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.627.000		213.444	2.413.556	8.13%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	86,869,000 18,616,000	5,611,371	141,193 1,489,800	81,116,437 17,126,200	0.16% 8.00%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	50,645,000	-	4,114,906	46,530,094	8.13%
279	Cash Transfers Full Visibility	Public Service Appeals Commission	27.855.000 2,574,000	- 5,274	2.263.219 88,347	25.591.781 2,480,379	8.13% 3.43%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	3,091,000 11,579,000	67,333	102,687 940,794	2,920,980 10,638,206	3.32% 8.13%
286	Cash Transfers	Authority of the Port of Ponce	680.000	-	55.250	624.750	8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	32,114,000	-	1,821,750	30,292,250	5.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	53,300	602,700	8.13%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51.993.000 59,466,000		4.224.431 4,831,613	47.768.569 54,634,388	8.13% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,529,000	1,116	255,343	3,272,541	7.24%
310	Cash Transfers	Municipal Finance Corporation	-	-	-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,362,000 45,166,000	-	75,740 3,272,490	1,286,260 41,893,510	5.56% 7.25%
317 329	Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000	-	243,750	2,756,250	8.13%
529	Cash Transfers	once of socioeconomic pevelopment	2,884,000	891	133,796	2,749,313	4.64%

Period 1 - July August 15, 2023

		August 15, 2023					
			FY24 2,926,855,000	FY24 615,932	FY24 132,620,847	FY24 2,793,618,221	FY24 4.53%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	PR Senate Entity	Total	Total	Total	Total -	Total
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	10,000		-	10,000	0.00%
10	Partial Visibility - Pavroll	The General Court of Justice	500.000			500.000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor					
16 17	Full Visibility	Office of Management and Budget Custody of the Office of Management and Budget	-			-	0.00%
18	OMB and Treasury Custodies Full Visibility	PR Planning Board	203,821,000	-	-	203,821,000	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	- 6,000,000	- 343,370		- 5,656,630	0.00%
24 25	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-		3,200,000	0.00%
28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,721,668,000		22,577,062	1,699,090,938	1.31%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	- 35.000	-	-	- 35,000	0.00%
31	Full Visibility	General Services Administration	-	-		-	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000	-		48,000	0.00%
45	Full Visibility Partial Visibility - Operations	Department of Public Safety	- 5,000,000			5,000,000	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	- 10,140,000		:	- 10,140,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12.900.000	41.106	11.012	12.847.882	0.09%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico					
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-			
69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs		-	-	-	
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 108.583.000		- 29.446	- 108.553.554	0.03%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78 79	Full Visibilitv Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	3.243.000	-		3.243.000	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture					
87	Full Visibility	Department of Recreation and Sports	610.000	-	-	610.000	0.00%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	- 14,195,000	-	- 203,655	- 13,991,345	1.43%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	-	-			
100	Cash Transfers Cash Transfers	Industrial Commission		-		-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2,219,000			2,219,000	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		-		-	
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2,021,000	-		2,021,000	0.00%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	4,509,000	- 231,456	-	- 4,277,544	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	- 4,338,000		:	- 4,338,000	0.00%
133	Full Visibility	Administration of Natural Resources		-			
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	19,805,000		474,042	19,330,958	2.39%
139 143	Full Visibility Full Visibility	Parole Board Office of Protection and Defense for People with Disabilities	- 167,000	-	-	- 167,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office		-		-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,230,000 125,000	-		1,230,000 125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority		-	-	-	
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	40.000.000	-		40.000.000	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"		-		-	
168	Cash Transfers	Puerto Rico Ports Authority					
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	500,847,000		40,693,819	460,153,181	8.13%
180 186	Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority				-	
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	- 1,156,000			1,156,000	0.00%
191	Cash Transfers	Musical Arts Corporation	-	-		-	0.0070
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics		-			
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation				-	
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation		-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	- 95,419,000	-	- 7,752,794	- 87,666,206	8.13%
209 215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	-	-	-	-	
220	Cash Transfers Cash Transfers	Correctional Health	594.000	-	48.263	545.738	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,854,000	-	638,950	7,215,050	8.14%
225	Cash Transfers	Legislative Donations Studies	20.000.000	-	19.500.000	500.000	97.50%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-				
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Cash Transfers Full Visibilitv	Administration for Integral Development of Childhood	- 600.000	-	- 9.331	- 590.669	1.56%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-		-	-	
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	- 1,400,000		:	- 1,400,000	0.00%
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-			-	
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	- 34.012.000	-	- 2.763.475	- 31.248.525	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	37,919,000	38,500,000	49.62%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	12,400,000	1	:	12,400,000	0.00%
289 293	Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services				-	
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	287,000	-	-	287,000	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-		:		
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office					
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	- 11,500,000	0.00%

Period 1 - July August 15, 2023

		August 15, 2023	FY24 12,739,879,000 BUDGET	FY24 20,853,913 ENC.	FY24 529,029,575 EXPENSES	FY24 12,189,995,512 BALANCE	FY24 4.15% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility Cash Transfers	Entity PR Senate	Total 27,080,000	Total	Total 2,200,250	Total 24,879,750	Total 8.13%
2	Cash Transfers	PR House	35,547,000	-	2,887,381	32,659,619	8.12%
8 10	Cash Transfers Partial Visibility - Pavroll	Office of the Comptroller The General Court of Justice	41,472,000 310.963.000	-	3,369,600 15.897.386	38,102,400 295.065.614	8.13% 5.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission		-		-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,504,000 15,338,000	447,326 7,338	1,475,541 885,902	12,581,134 14,444,760	10.17% 5.78%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	879,521,000 20,691,000	- 63,883	1,134,419	879,521,000 19,492,698	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	13,046,000 172,377.000	390,222	580,243 5.122.978	12,075,534 167,254,022	4.45% 2.97%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	4,877,267,000 40,389,000		72,790,423 2,809,600	4,804,476,577 37,579,400	1.49%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	2,809,600	2,363,000	9.88%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,618,000 21.307.000	470,080 292.836	307,223 455.258	2,840,697 20.558.906	8.49%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	1,827	26,913	363,261	6.87%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	795,000 111,226,000	164,098 307,915	44,834 10,884,615	586,068 100,033,470	5.64% 9.79%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	11.183.000 977,310,000	21.618	693.993 79,404,698	10.467.390 889,714,571	6.21% 8.12%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	8,190,731	4,142,404	44,845,596	8.12%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	82,966,000 26,703,000	111,254 41,106	6,846,380 1,218,456	76,008,365 25,443,438	8.25% 4.56%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	117,902	226,883	2,612,216	7.67%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,981,000 15,198,000	1,598	105,677 964,125	1,873,726 14,233,875	5.33%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	-	67,653	645,347	9.49%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,713,000	-	958,969	7,754,031	11.01%
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	456,221,000	-	13,941,342	442,279,658	3.06%
78	Cash Transfers Full Visibility	Department of Housing	- 19.186.000		1.626.326	17.559.674	8.48%
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education	-	-	-	- 1.470.181.920	1.59%
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture	1,493,929,000 14,561,000	-	23,747,080 2,114,111	1,470,181,920	14.52%
87 90	Full Visibilitv Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	24.270.000 80.168.000	58.235	3.307.595 3.906.917	20.904.171 76.261.083	13.63% 4.87%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	98,811,000		1,761,014	97,049,986	1.78%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	4,760,000	874,044	77,586	3,808,370	1.63%
105	Cash Transfers	Industrial Commission		-	-	· · · ·	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2,791,000 2,276,000	-	- 184,925	2,791,000 2,091,075	0.00%
117 119	Full Visibility	Act 70		-			
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	18,627,000 3,664,000	47,469	1,513,444 22,584	17,113,556 3,593,947	8.13%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31,050,000 189,390,000	- 5,450	6,785,053 4,821,467	24,264,947 184,563,083	21.85%
124	Full Visibility	Child Support Administration (ASUME)	14,047,000	328,253	666,026	13,052,721	4.74%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	15,142,000 66,875,000	- 55,751	327,818 1,764,307	14,814,182 65,054,943	2.16% 2.64%
133	Full Visibility	Administration of Natural Resources				-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	361,748,000	3,102,695	41,675,146	316,970,159	11.52%
139 143	Full Visibility	Parole Board Office of Protection and Defense for People with Disabilities	2,546,000	14,449	159,752	2,371,799	6.27%
143	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	1,036,000 2.992.000		- 55.501	1,036,000 2.936.499	0.00% 1.85%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	3,254,000	6,106	183,935	3,063,959	5.65%
161	Full Visibility Cash Transfers	Puerto Rico Infrastructure Financing Authority	1,904,000 2,079,000	-	311,017 168,919	1,592,983 1,910,081	8.13%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	71.221.000	-	2.536.706	68.684.294	3.56%
165	Cash Transfers	Land Authority of Puerto Rico					
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	598,000	-	48,588	549,413	8.13%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	500,847,000		40,693,819	460,153,181	8.13%
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	235,000 655,821,000	-	19,094 54,651,750	215,906 601,169,250	8.13% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000		-	6,075,000	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,953,000 4.859,000	-	1,364,756 394,794	16,588,244 4,464,206	7.60% 8.13%
192	Cash Transfers	Fine Arts Center Corporation	3.867.000	-	314.194	3.552.806	8.13%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,615,000		781,219	8,833,781	8.13%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	-	-			
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	3,069,544	8.13%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	95,419,000	-	7,752,794	87,666,206	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.805.000		390.406	4.414.594	8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41,899,000 8,457,000	-	6,745,213 687,944	35,153,787 7,769,056	16.10% 8.13%
223	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	31,674,000	-	1,366,381	30,307,619	4.31%
225 231	Cash Transfers Full Visibility	Office for the Patient's Advocate	21.316.000 1,843,000	- 45,744	19.564.858 115,629	1.751.142 1,681,627	91.78% 6.27%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	- 215,000	-	17,469	- 197,531	8.13%
241 264	Full Visibilitv Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	5.350.000 18,724,000	-	405.744 286,325	4.944.256 18.437.675	7.58%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000		91,569	10,835,431	0.84%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2.627.000		- 213.444	- 2.413.556	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,269,000	5,611,371	141,193	82,516,437	0.16%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	18,616,000 50,645,000	-	1,489,800 4,114,906	17,126,200 46,530,094	8.00% 8.13%
277 279	Cash Transfers	Agricultural Enterprises Development Administration Public Service Appeals Commission	61.867.000	-	5.026.694	56.840.306	8.13%
281	Full Visibility Full Visibility	Office of the Election Comptroller	2,574,000 3,091,000	5,274 67,333	88,347 102,687	2,480,379 2,920,980	3.43% 3.32%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	87,998,000 680.000	-	38,859,794	49,138,206 624,750	44.16% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	55.250 1,821,750	42,692,250	4.09%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 943,000	-	53,300	- 889,700	5.65%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51.993.000	-	4.224.431	47.768.569	8.13%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,466,000 3,529,000	- 1,116	4,831,613 255,343	54,634,388 3,272,541	8.13% 7.24%
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-,	-	-	-
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	1,362,000	-	- 75,740	1,286,260	5.56%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	45,166,000 3,000,000	-	3,272,490 243,750	41,893,510 2,756,250	7.25% 8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,384,000	891	133,796	14,249,313	0.93%

Fiscal Year to Date August 15, 2023

		August 15, 2023					
			FY24 9,813,024,000 BUDGET	FY24 20,237,981 ENC.	FY24 396,408,727 EXPENSES	FY24 9,396,377,291 BALANCE	FY24 4.04% % 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	27,080,000 35,537,000	-	2,200,250	24,879,750	8.13% 8.13%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	2,887,381 3,369,600	32,649,619 38,102,400	8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	310,463,000	-	15,897,386	294,565,614	5.12%
15	Full Visibility	Office of the Governor	14,504,000	447,326	1,475,541	12,581,134	10.17%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	15,338,000 675,700,000	7,338	885,902	14,444,760 675,700,000	5.78% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	20,691,000	63,883	1,134,419	19,492,698	5.48%
23	Full Visibility	Puerto Rico Department of State	7,046,000	46,852	580,243	6,418,904	8.24%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	169,177,000 3,155,599,000	-	5,122,978 50,213,361	164,054,022 3,105,385,639	3.03% 1.59%
28	Full Visibility Cash Transfers	State Elections Commission	40,389,000	-	2,809,600	37,579,400	6.96%
29 30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,622,000 3,583,000	470,080	259,000 307,223	2,363,000 2,805,697	9.88% 8.57%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	21,307,000 392,000	292,836 1,827	455,258 26,913	20,558,906 363,261	2.14% 6.87%
37	Full Visibility	Civil Rights Commission	795,000	164,098	44,834	586,068	5.64%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	111,178,000 11,183,000	307,915 21,618	10,884,615 693,993	99,985,470 10,467,390	9.79% 6.21%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	972,310,000 48,988,000	8,190,731	79,404,698 4,142,404	884,714,571 44,845,596	8.17% 8.46%
50	Full Visibility	Department of Natural and Environmental Resources	72,826,000	111,254	6,846,380	65,868,365	9.40%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,803,000 2,957,000	- 117,902	1,207,444 226,883	12,595,556 2,612,216	8.75% 7.67%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,981,000 15,198,000	1,598	105,677 964,125	1,873,726 14,233,875	5.33% 6.34%
68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	713,000	-	67,653	14,233,875 645,347	9.49%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,713,000		958,969	7,754,031	11.01%
71	Full Visibility - External FS	Department of Health	347,638,000	-	13,911,896	333,726,104	4.00%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	- 15,943,000		- 1,626,326	- 14,316,674	10.20%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,493,929,000		23,747,080	1,470,181,920	1.59%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000		2,114,111	12,446,889	14.52%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	23,660,000 80,168,000	58,235	3,307,595	20,294,171 76,261,083	13.98% 4.87%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	84,616,000	-	1,557,358	83,058,642	1.84%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	4,760,000	874,044	77,586	3,808,370	1.63%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	- 572,000			- 572.000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000		184,925	2,091,075	8.13%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 18,627,000	-	- 1,513,444	- 17,113,556	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	47,469	22,584	3,593,947	0.62%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	29,029,000 189,390,000	- 5,450	6,785,053 4,821,467	22,243,947 184,563,083	23.37% 2.55%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	9,538,000 15,142,000	96,797	666,026 327,818	8,775,177 14,814,182	6.98% 2.16%
127	Full Visibility	Administration for Socioeconomic Development of the Family	62,537,000	55,751	1,764,307	60,716,943	2.82%
133 137	Full Visibility Full Visibility	Administration of Natural Resources Department of Correction and Rehabilitation	- 341,943,000	- 3,102,695	- 41,201,105	- 297,639,200	12.05%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,546,000	14,449	159,752	2,371,799	6.27%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	869,000	-		869,000	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,992,000 2,024,000	6,106	55,501 183,935	2,936,499 1,833,959	1.85%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,779,000	-	311,017	1,467,983	17.48%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,079,000 31,221,000		168,919 2,536,706	1,910,081 28,684,294	8.13% 8.13%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	-	-	-	-	
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 235,000	-	- 19,094	215,906	8.13%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	655,821,000 6.075.000		54,651,750	601,169,250 6.075.000	8.33% 0.00%
189	Cash Transfers	Forensic Science Bureau	16,797,000		1,364,756	15,432,244	8.13%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,859,000 3,867,000	-	394,794 314,194	4,464,206 3,552,806	8.13% 8.13%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,615,000		781,219	8,833,781	8.13%
195	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-		-	
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	- 3,341,000		- 271,456	- 3,069,544	8.13%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities		-		-,,- ,-	
209	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4,211,000	-	- 342,144	- 3,868,856	8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41,899,000 603,000	-	6,745,213 48,994	35,153,787 554,006	16.10% 8.13%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	1,366,381	30,307,619	4.31%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 1,843,000	- 45,744	64,858 115,629	1,251,142 1,681,627	4.93% 6.27%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	17,469	197,531	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,750,000 18,724,000		396,413 286,325	4,353,587 18,437,675	8.35% 1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,835,431	0.84%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,627,000	-	213,444	- 2,413,556	8.13%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	86,869,000 18,616,000	5,611,371	141,193 1,489,800	81,116,437 17,126,200	0.16%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	50,645,000	-	4,114,906	46,530,094	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	27,855,000 2,574,000	- 5,274	2,263,219 88,347	25,591,781 2,480,379	8.13% 3.43%
281	Full Visibility	Office of the Election Comptroller	3,091,000	67,333	102,687	2,920,980	3.32%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	11,579,000 680,000	-	940,794 55,250	10,638,206 624,750	8.13% 8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	32,114,000	-	1,821,750	30,292,250	5.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	53,300	602,700	8.13%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51,993,000 59,466,000		4,224,431 4,831,613	47,768,569 54,634,388	8.13% 8.13%
298 303	Cash Transfers Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,529,000	1,116	255,343	3,272,541	7.24%
310	Cash Transfers	Municipal Finance Corporation	-			-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,362,000 45,166,000		75,740 3,272,490	1,286,260 41,893,510	5.56% 7.25%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office	3,000,000 2,884,000	- 891	243,750 133,796	2,756,250 2,749,313	8.13% 4.64%
329	Coarr manarets	Office of Socioeconomic Development	2,884,000	168	133,/90	2,749,313	4.0470

Fiscal Year to Date August 15, 2023

		August 15, 2023					
			FY24 2,926,855,000 BUDGET	FY24 615,932 ENC.	FY24 132,620,847 EXPENSES	FY24 2,793,618,221 BALANCE	FY24 4.53% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIbility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-		10,000	0.00%
8 10	Cash Transfers Partial Visibility - Pavroll	Office of the Comptroller The General Court of Justice	- 500.000	-		- 500.000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor		-			
16	Full Visibility	Office of Management and Budget		-			
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	203,821,000	-		203,821,000	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	- 6,000,000	- 343,370	-	- 5,656,630	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000			3,200,000	0.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,721,668,000	-	22,577,062	1,699,090,938	1.31%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	-	-		-	0.00%
31	Full Visibility	General Services Administration	35,000	-	-	35,000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-		-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000	-		48,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	5,000,000	-		5,000,000	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	- 10,140,000	-		- 10,140,000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12.900.000	41.106	11.012	12.847.882	0.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-		
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-		-	
69 70	Full Visibility	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation		-			
71	Cash Transfers Full Visibility - External FS	Department of Health	- 108,583,000	-	- 29,446	- 108,553,554	0.03%
75 78	Cash Transfers Full Visibilitv	Office of the Financial Institutions Commissioner Department of Housing	3.243.000	-		- 3.243.000	0.00%
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education			-	-	
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture		-		-	
87 90	Full Visibilitv Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	610.000	-	-	610.000	0.00%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	14,195,000	-	203,655	13,991,345	1.43%
100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth		-			
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	- 2.219.000			- 2.219.000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	0.0070
117 119	Full Visibilitv Cash Transfers	Act 70 Department of Economic Development & Commerce		-			
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	- 2,021,000		:	- 2,021,000	0.00%
123	Full Visibility	Family and Children Administration				-	
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	231,456		4,277,544	0.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administration of Natural Resources	4,338,000			4,338,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	-	474,042	19,330,958	2.39%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board		-			
143 152	Full Visibility Full Visibility	Office of Protection and Defense for People with Disabilities Elderly and Retired People Advocate Office	167,000			167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-		1,230,000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	-		125,000	0.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	40.000.000		-	40.000.000	0.00%
165	Cash Transfers	Land Authority of Puerto Rico		-			
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	-	-		-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	500,847,000	-	40,693,819	460,153,181	8.13%
180	Cash Transfers	Tourism Company of Puerto Rico	-	-			
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-		-	
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	-	-		1,156,000	0.00%
191	Cash Transfers	Musical Arts Corporation	-	-		-	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	-		-		
198	Cash Transfers	Agricultural Insurance Corporation	-	-			
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	- 95,419,000		- 7,752,794	- 87,666,206	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 594.000	-	48.263	- 545.738	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,854,000	-	638,950	7,215,050	8.14%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000		19.500.000	500.000	97.50%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-		-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-		-	
241 264	Full Visibilitv Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	600.000		9.331	590.669	1.56%
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	-	-		-	
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	1,400,000	-		1,400,000	0.00%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34.012.000	-	2.763.475	31.248.525	8.13%
281	Full Visibility	Office of the Election Comptroller		-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	76,419,000	-	37,919,000	38,500,000	49.62%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	12,400,000	-		12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico			:	:	
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	-	-	
310	Cash Transfers Cash Transfers	Municipal Finance Corporation	-		-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	-	-	-		
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	- 11,500,000	-		- 11,500,000	0.00%
525	CO3111101131013		11,500,000	-	-	11,500,000	0.0078

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		August 15, 2025	FY24 12,739,879,000 BUDGET	FY24 20,853,913.080 ENC.	FY24 529,029,575 EXPENSES	FY24 12,189,995,512 BALANCE	FY24 4.15% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR House	27.080.000 35,547,000	-	2.200.250 2,887,381	24.879.750 32,659,619	8.13% 8.12%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	41,472,000 310,963,000		3,369,600 15,897,386	38,102,400 295,065,614	8.13% 5.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission		-		12.581.134	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,504,000 15,338,000	447,326 7,338	1,475,541 885,902	12,581,134 14,444,760	10.17% 5.78%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	879,521,000 20,691,000	- 63,883	- 1,134,419	879,521,000 19,492,698	0.00% 5.48%
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	13,046,000 172,377,000	390,222	580,243 5,122,978	12,075,534 167,254,022	4.45% 2.97%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,877,267,000	-	72,790,423	4,804,476,577	1.49%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	40,389,000 2,622,000	-	2,809,600 259,000	37,579,400 2,363,000	6.96% 9.88%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,618,000	470,080 292.836	307,223 455,258	2,840,697 20,558,906	8.49% 2.14%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392.000	1.827	26.913	363.261	6.87%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	795,000 111,226,000	164,098 307,915	44,834 10,884,615	586,068 100,033,470	5.64% 9.79%
43 45	Full Visibility	Puerto Rico National Guard Department of Public Safety	11,183,000	21,618	693,993	10,467,390	6.21%
49	Partial Visibility - Operations Full Visibility	Department of Transportation and Public Works	977.310.000 48,988,000	8.190.731	79.404.698 4,142,404	889.714.571 44,845,596	8.12% 8.46%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	82,966,000 26,703,000	111,254 41,106	6,846,380 1,218,456	76,008,365 25,443,438	8.25% 4.56%
60	Full Visibility	Office of the Citizen's Ombudsman	2.957.000	117.902	226.883	2.612.216	7.67%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,981,000 15,198,000	1,598	105,677 964,125	1,873,726 14,233,875	5.33% 6.34%
68 69	Full Visibility	Puerto Rico Labor Relations Board	713,000	-	67,653	645,347	9.49%
70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,713,000		958,969	7,754,031	11.01%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	456,221,000	-	13,941,342	442,279,658	3.06%
78	Full Visibility	Department of Housing	19,186,000	-	1,626,326	- 17,559,674	8.48%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,493,929,000	-	- 23.747.080	- 1,470,181,920	1.59%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000		2,114,111	12,446,889	14.52%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	24,270,000 80.168.000	58,235	3,307,595 3,906,917	20,904,171 76,261.083	13.63% 4.87%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	98,811,000		1,761,014	97,049,986	1.78%
100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	4,760,000	874,044	77,586	3,808,370	1.63%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	- 2,791,000			2,791,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	2,091,000	8.13%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 18.627.000		- 1.513.444	- 17.113.556	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	47,469	22,584	3,593,947	0.62%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31,050,000 189,390,000	- 5,450	6,785,053 4,821,467	24,264,947 184,563,083	21.85% 2.55%
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14,047,000	328,253	666,026	13,052,721	4.74%
127	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family	15,142,000 66,875,000	- 55,751	327,818 1,764,307	14,814,182 65,054,943	2.16% 2.64%
133 137	Full Visibility Full Visibility	Administration of Natural Resources Department of Correction and Rehabilitation	- 361,748,000	- 3,102,695	- 41,675,146	- 316,970,159	11.52%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico		-			
139 143	Full Visibility Full Visibility	Parole Board Office of Protection and Defense for People with Disabilities	2,546,000 1,036,000	14,449	159,752	2,371,799 1.036.000	6.27% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000		55,501	2,936,499	1.85%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	3.254.000 1,904,000	6.106	183.935 311,017	3.063.959 1,592,983	5.65% 16.33%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,079,000	-	168,919	1,910,081	8.13%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	71,221,000	-	2,536,706	68,684,294	3.56%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	- 598,000		- 48,588	- 549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority					
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	500.847.000		40.693.819	460.153.181	8.13%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 235,000		- 19,094	- 215,906	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	601,169,250	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	6,075,000 17,953,000		- 1.364.756	6,075,000 16,588,244	0.00% 7.60%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	394,794	4,464,206	8.13%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,867,000 9.615.000	-	314,194 781.219	3,552,806 8.833.781	8.13% 8.13%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation		-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation		-	-		
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.341.000 95,419,000	-	271.456 7,752,794	3.069.544 87,666,206	8.13% 8.13%
209	Cash Transfers	Political Parties Contributions		-			
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,805,000 41.899.000		390,406 6.745.213	4,414,594 35.153.787	8.13% 16.10%
222 223	Cash Transfers	Legislative Services Capitol Building Legislature	8,457,000	-	687,944	7,769,056	8.13%
225	Cash Transfers Cash Transfers	Legislative Donations Studies	31,674,000 21,316,000	-	1,366,381 19,564,858	30,307,619 1,751,142	4.31% 91.78%
231 235	Full Visibilitv Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.843.000 7,900,000	45.744	115.629 641,875	1.681.627 7,258,125	6.27% 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	215,000 5,350,000	-	17,469 405,744	197,531 4,944,256	8.13% 7.58%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	18.724.000	-	286.325	18.437.675	1.53%
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs	10,927,000	-	91,569	10,835,431	0.84%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,627,000 88.269.000	- 5.611.371	213,444 141.193	2,413,556 82.516.437	8.13% 0.16%
272	Cash Transfers	Office of the Inspector General	18,616,000		1,489,800	17,126,200	8.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	50,645,000 61,867,000	-	4,114,906 5,026,694	46,530,094 56,840,306	8.13% 8.13%
279	Full Visibility	Public Service Appeals Commission	2.574.000	5.274	88.347	2.480.379	3.43%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	3,091,000 87,998,000	67,333	102,687 38,859,794	2,920,980 49,138,206	3.32% 44.16%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	680,000		55,250	624,750	8.13%
289	Cash Transfers Cash Transfers	Energy Commission	44.514.000	-	1.821.750	42.692.250	4.09%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	943,000 51,993,000	-	53,300 4,224,431	889,700 47,768,569	5.65% 8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.466.000		4.831.613	54.634.388	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,529,000	1,116	255,343	3,272,541	7.24%
310	Cash Transfers	Municipal Finance Corporation		-			
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,362,000 45,166,000	-	75,740 3,272,490	1,286,260 41,893,510	5.56% 7.25%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 14,384,000	- 891	243,750 133,796	2,756,250 14,249,313	0.93%
		·····	14,304,000	051	133,130	74,243,313	0.0070