

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

July 17, 2023

Figures for periods 1 through 12: July through June

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 es for periods 1 through 12: July through June
- Recorded Expenditures, 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.

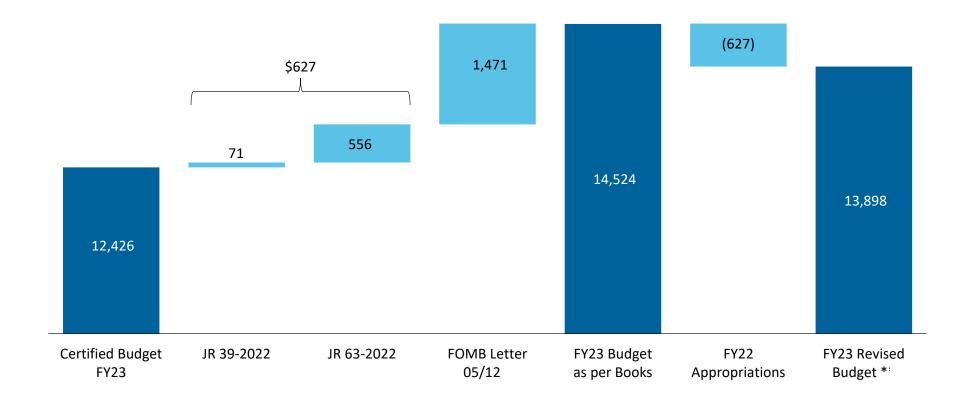
 Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction

 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.

Puerto Rico Department of Treasury

Full Year Budget for FY 2023 - General Fund Evolution from Certified to Adjusted July-23

(figures in \$000s)



^{*} Revised Budget excludes: 1) additional allocation of \$70,750 pursuant to JR 39-2022, and 2) \$556,151 of additional appropriations authorized by JR 63-2022.

Recorded General Fund Expenditures Summary

as of July 17, 2023

	FY23	YTD	YTD	YTD
PRIFAS - As initially programmed	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,479,682,000	\$ 127,501,615	\$ 7,554,578,585	\$ 1,797,601,800
Special Appropriations - Code 141	2,946,777,000	1,671,212	2,810,597,572	134,508,216
General Fund	\$ 12,426,459,000	\$ 129,172,827	\$ 10,365,176,157	\$ 1,932,110,016

PRIFAS - As initially programmed

FY23 - General Fund Transfers

PRIFAS - As of July 17, 2023

		PRIFAS - As initiall	y programmed		FY23 - General Fund	Transfers		PRIFAS - As of Ju	uly 17, 2023	
		9,479,682,000	2,946,777,000	12,426,459,000	1,376,136,000	94,910,000	1,471,046,000	10,855,818,000	3,041,687,000	13,897,505,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
1	PR Senate	29,625,787		29,625,787 38,916,902	(1,599,495)	-	(1,599,495)	28,026,292		28,026,292
2	PR House Office of the Comptroller	38,916,902 44,813,000		38,916,902 44,813,000	(2,332,820) (5,806,734)		(2,332,820) (5,806,734)	36,584,082 39,006,266		36,584,082 39,006,266
10	The General Court of Justice	366,723,000	500,000	367,223,000	(68,769,832)	-	(68,769,832)	297,953,168	500,000	298,453,168
11	Puerto Rico Traffic Safety Commission	-	-	-	56,403	-	56,403	56,403	-	56,403
15	Office of the Governor	15,996,000		15,996,000	(1,473,857)	-	(1,473,857)	14,522,143	- 1	14,522,143
16	Office of Management and Budget	20,925,000		20,925,000	(5,931,269)	-	(5,931,269)	14,993,731		14,993,731
17 18	Custody of the Office of Management and Budget PR Planning Board	589,886,000 12,167,000	302,581,000	892,467,000 12,167,000	466,485,092 (3.372,864)	(254,454,500)	212,030,592 (3,372,864)	1,056,371,092 8,794,136	48,126,500	1,104,497,592 8,794,136
22	Office of The Commissioner of Insurance	12,107,000		12,107,000	73,864	-	73,864	73,864		73,864
23	Puerto Rico Department of State	8,530,000	6,520,000	15,050,000	(2,098,494)	-	(2,098,494)	6,431,506	6,520,000	12,951,506
24	Puerto Rico Department of Treasury	188,704,000		188,704,000	(23,299,259)	-	(23,299,259)	165,404,741		165,404,741
25	Custody of the Department of the Treasury	1,218,630,000	1,741,703,000	2,960,333,000	2,517,639,192	20,179,682	2,537,818,874	3,736,269,192	1,761,882,682	5,498,151,874
28	State Elections Commission	31,567,000		31,567,000	(3,902,287)	-	(3,902,287)	27,664,713	- 1	27,664,713
29 30	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,952,000 6,384,000	25,000	2,952,000 6,409,000	(224,756) (3,337,335)	-	(224,756) (3,337,335)	2,727,244 3,046,665	25,000	2,727,244 3,071,665
31	General Services Administration	23,177,000	23,000	23.177.000	(2,404,374)	-	(2,404,374)	20.772.626	23,000	20.772.626
34	Commission of Investigation, Processing and Appeals	476,000		476,000	(1,568)	-	(1,568)	474,432		474,432
37	Civil Rights Commission	847,000		847,000	(72,000)	-	(72,000)	775,000		775,000
38	Puerto Rico Department of Justice	125,982,000	48,000	126,030,000	(24,074,524)	-	(24,074,524)	101,907,476	48,000	101,955,476
43	Puerto Rico National Guard	18,453,000		18,453,000	1,823,836	-	1,823,836	20,276,836	- 1	20,276,836
45	Department of Public Safety	1,174,069,000		1,174,069,000	(206,405,287)	-	(206,405,287)	967,663,713		967,663,713
49 50	Department of Transportation and Public Works Department of Natural and Environmental Resources	115,709,000 95,027,000	8,940,000	115,709,000 103,967,000	(10,555,327) (8,055,894)	-	(10,555,327) (8,055,894)	105,153,673 86,971,106	8,940,000	105,153,673 95,911,106
55	Puerto Rico Department of Agriculture	21,311,000	12,872,000	34,183,000	(9,767,943)	-	(9,767,943)	11,543,057	12,872,000	24,415,057
60	Office of the Citizen's Ombudsman	3,560,000	-	3,560,000	(515,000)	-	(515,000)	3,045,000	-	3,045,000
62	Cooperative Development Commission of Puerto Rico	2,824,000		2,824,000	(951,622)	-	(951,622)	1,872,378		1,872,378
67	Puerto Rico Department of Labor and Human Resources	49,827,000		49,827,000	(31,529,384)	-	(31,529,384)	18,297,616		18,297,616
68	Puerto Rico Labor Relations Board	962,000		962,000	(288,507)	-	(288,507)	673,493	- 1	673,493
69	Puerto Rico Department of Consumer Affairs	12,943,000		12,943,000	(4,555,438)	-	(4,555,438)	8,387,562		8,387,562
70 71	State Insurance Fund Corporation Department of Health	343,527,000	83,787,000	427,314,000	(84,134,000)	-	(84,134,000)	259,393,000	83,787,000	343,180,000
75	Office of the Financial Institutions Commissioner	343,327,000	33,787,000	427,314,000	125.435	-	125.435	125.435	63,767,000	125.435
78	Department of Housing	30,995,000		30,995,000	(11,226,380)		(11,226,380)	19,768,620		19,768,620
79	Automobile Accidents Compensation Administration	-		-	•	-	•	-		-
81	Department of Education	2,473,840,000		2,473,840,000	(1,065,449,838)	-	(1,065,449,838)	1,408,390,162	-	1,408,390,162
82	Institute of Puerto Rican Culture	14,599,000	3,577,000	18,176,000	(2,862,361)	-	(2,862,361)	11,736,639	3,577,000	15,313,639
87 90	Department of Recreation and Sports Medical Services Administration of Puerto Rico	31,247,000 65,976,000	371,000	31,618,000 65,976,000	(8,762,078) (21,397,740)	-	(8,762,078) (21,397,740)	22,484,922 44,578,260	371,000	22,855,922 44.578.260
95	Mental Health and Drug Addiction Services Administration	106,426,000	9,215,000	115,641,000	(23,362,560)	-	(23,362,560)	83,063,440	9,215,000	92,278,440
96	Office of the Women's Advocate	4,304,000	-	4,304,000	2,617,537	-	2,617,537	6,921,537	5,225,000	6,921,537
100	Legislative Assembly of the Commonwealth			· · ·		-	· · ·	-		-
105	Industrial Commission	-		-	-	-	-	-	- 1	-
106	Public Housing Administration	5,579,000		5,579,000	(2,571,588)	-	(2,571,588)	3,007,412		3,007,412
109	Puerto Rico School of Plastic Arts Act 70	2,699,000		2,699,000	(336,518)	-	(336,518)	2,362,482		2,362,482
117 119	Act 70 Department of Economic Development & Commerce	30,109,000		30,109,000	(3,764,603)	74,535,318	70,770,715	26,344,397	74,535,318	100,879,715
120	Veteran's Advocate Office of Puerto Rico	1,203,000	2.536.000	3,739,000	(198,555)	74,333,316	(198,555)	1.004.445	2,536,000	3,540,445
122	Secretariat of the Department of the Family	43,893,000	2,021,000	45,914,000	(18,104,932)	6,200,000	(11,904,932)	25,788,068	8,221,000	34,009,068
123	Family and Children Administration	176,970,000		176,970,000	(6,041,201)	-	(6,041,201)	170,928,799		170,928,799
124	Child Support Administration (ASUME)	11,980,000	4,509,000	16,489,000	(1,679,938)	-	(1,679,938)	10,300,062	4,509,000	14,809,062
126	Vocational Rehabilitation Administration	23,733,000		23,733,000	(10,147,231)	-	(10,147,231)	13,585,769	- 1	13,585,769
127 133	Administration for Socioeconomic Development of the Family	91,018,000		91,018,000	(35,614,535)	-	(35,614,535)	55,403,465		55,403,465
133	Adm de Recursos Naturales Department of Correction and Rehabilitation	382,198,000	11,377,000	393,575,000	(38,789,703)		(38,789,703)	343,408,297	11,377,000	354,785,297
138	Institutional Trust of the National Guard of Puerto Rico	502,130,000	-	-	(50,705,705)	-	(50,705,705)	-	-	-
139	Parole Board	2,648,000		2,648,000	(251,660)	-	(251,660)	2,396,340		2,396,340
143	Ofic Protec y Defensa Pers Imp			-	479,795	-	479,795	479,795		479,795
152	Elderly and Retired People Advocate Office	2,771,000		2,771,000	803,132	-	803,132	3,574,132		3,574,132
153	Office for People with Disabilities	2,170,000	60,000	2,230,000	485,356	-	485,356	2,655,356	60,000	2,715,356
155 161	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	6,894,000 2,187,000	125,000	7,019,000 2,187,000	419,784 3,218,552	-	419,784 3,218,552	7,313,784 5,405,552	125,000	7,438,784 5,405,552
162	Public Building Authority	31,036,000		31,036,000	27,377,460	-	27,377,460	58,413,460		58,413,460
163	Puerto Rico Aqueducts and Sewers Authority	-		-	1,633,322	-	1,633,322	1,633,322		1,633,322
165	Land Authority of Puerto Rico	-		-	69,111	-	69,111	69,111		69,111
167	Integral Development of the "Península de Cantera"	595,000		595,000	-	-	-	595,000	- 1	595,000
168	Puerto Rico Ports Authority	-		=	784,883	-	784,883	784,883		784,883
176 177	University of Puerto Rico Land Administration of Puerto Rico	-	551,614,000	551,614,000	-	-	-	-	551,614,000	551,614,000
180	Tourism Company of Puerto Rico	-		-	-	-		-		-
186	Culebra Conservation and Development Authority	239,000		239,000	(19,000)	-	(19,000)	220,000		220,000
187	Puerto Rico Health Insurance Administration	814,685,000		814,685,000	67,505,131	-	67,505,131	882,190,131		882,190,131
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-		-	-	-	-	-	-	-
189	Forensic Science Bureau	18,531,000		18,531,000	(1,327,445)		(1,327,445)	17,203,555		17,203,555
191 192	Musical Arts Corporation Fine Arts Center Corporation	5,228,000 4,149,000		5,228,000 4,149,000	(352,347) (263,882)	225,000	(127,347) (263,882)	4,875,653 3,885,118	225,000	5,100,653 3,885,118
192	Office of Government Ethics	9,564,000		9,564,000	(397,862)	-	(397,862)	9,166,138		9,166,138
195	Economic Development Bank of PR	-,-3-,000		-,-04,000	(-	(57,002)	-,-30,130		-,0,250
196	Puerto Rico Public Broadcasting Corporation	-		-	120,395	195,000	315,395	120,395	195,000	315,395
198	Agricultural Insurance Corporation		-	-		-		-	- 1	-
200	Special Independent Prosecutor's Panel	3,224,000	141 025 005	3,224,000	(13,674)	-	(13,674)	3,210,326	-	3,210,326
208 209	Contributions to the Municipalities Political Parties Contributions	-	141,926,000	141,926,000	20,754,925	-	20,754,925	20,754,925	141,926,000	162,680,925
209	Puerto Rico Conservatory of Music Corporation	4,157,000	594,000	4,751,000	(253,559)	-	(253,559)	3,903,441	594,000	4,497,441
220	Correctional Health	43,811,000		43,811,000	6,357,691	-	6,357,691	50,168,691	12	50,168,691
222	Legislative Services	765,424	7,864,000	8,629,424	(765,424)	-	(765,424)	-	7,864,000	7,864,000
223	Capitol Building Legislature	32,482,144	20.000.000	32,482,144	(2,759,432)	-	(2,759,432)	29,722,712		29,722,712
225 231	Legislative Donations Studies Office for the Patient's Advocate	3,390,743 2,287,000	20,000,000	23,390,743 2,287,000	(2,074,743) (105,286)	-	(2,074,743) (105,286)	1,316,000 2,181,714	20,000,000	21,316,000 2,181,714
231	Puerto Rico Housing Finance Corporation	7,900,000		7,900,000	(103,200)	-	(103,286)	7,900,000		7,900,000
236	Innovation Fund for Agricultural Development of Puerto Rico	.,_50,000		- ,- 55,550	-	-	-	- ,,,,,,,,,		- ,- 20,000
238	Ponce Authority (Authority Of The Port Of The Americas)	211,000		211,000	-	-	-	211,000		211,000
241	Administration for Integral Development of Childhood	7,207,000		7,207,000	(2,824,211)	-	(2,824,211)	4,382,789	-	4,382,789
264	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	29,456,000	7.445.000	-	7.445.005	29,456,000	-	29,456,000
265 266	Roosevelt Roads Authority Office of Public Services Affair	1,139,000		1,139,000	7,145,238	-	7,145,238	8,284,238	•	8,284,238
268	Puerto Rico Institute of Statistics	2,068,000		2,068,000	456,090	-	456,090	2,524,090		2,524,090
271	Puerto Rico Technology and Innovation Services	64,509,000		64,509,000	(3,030,680)	-	(3,030,680)	61,478,320		61,478,320
272	Office of the Inspector General	16,433,000		16,433,000	(474,218)	-	(474,218)	15,958,782		15,958,782
276	Puerto Rico Public Private Partnership Authority	13,347,000		13,347,000	-	-	-	13,347,000	-	13,347,000
277	Agricultural Enterprises Development Administration	19,670,000	34,012,000	53,682,000	(7,107,683)	-	(7,107,683)	12,562,317	34,012,000	46,574,317
279 281	Public Service Appeals Commission Office of the Election Comptroller	2,521,000		2,521,000 2,482,000	(42,571) 91,834	-	(42,571) 91,834	2,478,429	•	2,478,429 2,573,834
281	Puerto Rico Integrated Transit Authority	2,482,000 42,224,000		42,224,000	26,441,111	-	26,441,111	2,573,834 68,665,111		2,573,834 68,665,111
285	Authority of the Port of Ponce	714,000		714,000				714,000		714,000
288	University of Puerto Rico Comprehensive Cancer Center	20,106,000		20,106,000	10,000,000	-	10,000,000	30,106,000	-	30,106,000
289	Energy Commission	-		-	-	-	-	-		-
293	Center for Diabetes Research, Education, and Medical Services	636,000	-	636,000	204,614		204,614	840,614		840,614
295	Fiscal Agency & Financial Advisory Authority	51,696,000		51,696,000	1,971,846	1,001,000	2,972,846	53,667,846	1,001,000	54,668,846
297 298	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 8,377,000		59,527,000 8,377,000	(4,907,702)	-	(4,907,702)	59,527,000 3,469,298		59,527,000 3,469,298
303	Convention Center of District Authority	6,377,000		0,377,000	719,430	-	(4,907,702)	3,469,298 719,430		719,430
310	Municipal Finance Corporation	-		-		-			-	,
311	Puerto Rico Gaming Commission	2,329,000		2,329,000	(618,265)	-	(618,265)	1,710,735		1,710,735
312	Retirement Board of the Government of Puerto Rico	59,167,000	-	59,167,000	(10,655,267)	247,028,500	236,373,233	48,511,733	247,028,500	295,540,233
317 329	Congressional Budget Office Office of Socioeconomic Development	15 055 000		15 900 000	3,000,000 1,289,485	-	3,000,000	3,000,000 17,155,485		3,000,000 17 155 485
329	Office of Socioeconomic Development	15,866,000		15,866,000	1,289,485	-	1,289,485	17,155,485		17,155,485

		July 17, 2023					
			FY23 10,855,818,000	FY23 27,593,885	FY23 500,235,645	FY23 10,327,988,470	FY23 4.61%
		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	Total 28,026,292	Total	Total 2,193,588	Total 25,832,705	Total 7.83%
2	Cash Transfers	PR House Office of the Comptroller	36,584,082	-	2,881,531	33,702,551	7.88%
10	Cash Transfers Partial Visibility - Pavroll	The General Court of Justice	39,006,266 297.953.168	-	3,129,831 24.289.200	35,876,435 273.663.968	8.02% 8.15%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	466,817	- 1.435.756	56,403 12,619,569	0.00% 9.89%
16	Full Visibility	Office of Management and Budget	14,993,731	43,124	760,993	14,189,615	5.08%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,056,371,092 8,794,136	46,265	1,040,404	1,056,371,092 7,707,468	0.00% 11.83%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6.431.506	- 139.375	- 516,281	73,864 5,775,849	0.00% 8.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	159,575	4,644,854	160,759,887	2.81%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	45,863	90,335,593 2,979,117	3,645,933,599 24,639,734	2.42% 10.77%
29 30	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		299,800	2,427,444	10.99%
31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20.772.626	283,281 563.736	221,199 436.042	2,542,185 19.772.848	7.26% 2.10%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432 775,000	1,827 145,937	28,707 48,335	443,899 580,728	6.05% 6.24%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	511,196	7,682,489	93,713,791	7.54%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20.276.836 967,663,713	21.245 10,365,353	928.175 69,163,620	19.327.415 888,134,739	4.58% 7.15%
49 50	Full Visibility	Department of Transportation and Public Works	105,153,673	701,025	3,321,660	101,130,987	3.16%
55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,971,106 11.543.057	170,321	6,698,240 1.102.451	80,102,545 10.440.606	7.70% 9.55%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	89,751 17.494	190,596 96.107	2,764,653 1.758.777	6.26% 5.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	17,494	1,134,373	17,163,243	6.20%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	-	73,058 884,805	600,435 7,502,757	10.85% 10.55%
70	Cash Transfers	State Insurance Fund Corporation					
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	259,393,000 125,435	-	13,962,394	245,430,606 125.435	5.38% 0.00%
78	Full Visibility	Department of Housing	19.768.620		1.577.148	18.191.471	7.98%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		89,726,008	1,318,664,153	6.37%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22,484,922	- 69.932	750,885 2.891.422	10,985,754 19,523,569	6.40% 12.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	69.932	3,639,500	40,938,760	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	83,063,440 6,921,537	- 453,207	1,657,279 152,665	81,406,161 6,315,666	2.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	0,521,537	455,207		0,313,000	2.21/6
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,800	2,172,682	8.03%
117	Full Visibility Cash Transfers	Department of Economic Development & Commerce	26,344,397		766,513	25,577,885	2.91%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445	12,866	48,801	942,778	4.86%
123	Full Visibility	Family and Children Administration	25,788,068 170,928,799	4,356,710	5,962,778 4,885,599	19,825,290 161,686,490	23.12% 2.86%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,300,062 13,585,769	13,685 3,539	390,759 247,925	9,895,618 13.334.304	3.79% 1.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	182,077	3,500,855	51,720,533	6.32%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	343,408,297	2,420,405	39,796,471	301,191,421	11.59%
138 139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board					
143	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp	2,396,340 479,795	1,402	124,595	2,270,343 479,795	5.20% 0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.574.132 2,655,356	- 12,057	54.473 146,636	3.519.659 2,496,663	1.52% 5.52%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	12,057	317,924	6,995,860	4.35%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460		165,588 2,521,675	5,239,965 55.891.785	3.06% 4.32%
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	784.883	-		784.883	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	882,190,131	-	67,861,667	814,328,464	7.69%
189	Cash Transfers	Forensic Science Bureau	17,203,555	63,755	1,523,868	15,615,932	8.86%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118	-	389,756 306.638	4,485,897 3,578,481	7.99% 7.89%
193	Cash Transfers	Office of Government Ethics	9,166,138		728,569	8,437,569	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR 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	3,210,326	-	259,106	2,951,220	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925		259,106	20,754,925	0.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.903.441	-	- 311.431	- 3.592.010	7.98%
220	Cash Transfers	Correctional Health	50,168,691		6,560,593	43,608,098	13.08%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29,722,712	-	1,130,838	28,591,875	3.80%
225 231	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	1.316.000	9.800	71.283	1.234.917	5.42%
235	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	108,788	84,283 641,875	1,988,643 7,258,125	3.86% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000		- 17,144	- 193,856	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4.382.789	61.668	419.920	3.901.201	9.58%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	29,207,700 8,191,694	0.84% 1.12%
266	Cash Transfers	Office of Public Services Affair					
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 61,478,320	6,076,075	168.025 242,581	2.356.065 55,159,664	6.66% 0.39%
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782		1,280,581	14,678,201	8.02%
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	13,347,000 12.562.317	-	1,084,444 730.275	12,262,556 11.832.042	8.13% 5.81%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	29,047 51,150	156,160 187,779	2,293,223 2,334,905	6.30% 7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	21,150	917,556	67,747,555	1.34%
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 1,675,500	655.988 28,430,500	8.13% 5.57%
289	Cash Transfers	Energy Commission					
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 53.667.846	-	53,000 4.197.700	787,614 49.470.146	6.30% 7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000		4,836,569	54,690,431	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	17,548	237,157	3,214,593 719,430	6.84% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	2 600	127,539	1,579,497	7.46%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	3,699	3,376,216	45,135,517	6.96%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	33,866	- 198,021	3,000,000 16,923,599	0.00% 1.15%
	and transicis		17,133,465	33,000	130,021	10,923,333	1.13/0

		July 17, 2023					
			FY23 3,041,687,000 BUDGET	FY23 5,302,197 ENC.	FY23 493,530,009 EXPENSES	FY23 2,542,854,794 BALANCE	FY23 16.23% % Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	141 Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	-		-		-
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500.000			- 500.000	0.00%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	300.000	-	-		0.00%
16	Full Visibility 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	48,126,500			48,126,500	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6,520,000	-	-	6,520,000	0.00%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1,761,882,682	:	413,362,947	1,348,519,735	23.46%
28 29	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	413,302,347	-	23.40%
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	25,000	-	-	25,000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals					
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety		-	-		
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	- 8.940.000	-	-	- 8.940.000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12.872.000	36.958	31.280	12.803.762	0.24%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board		-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	1				
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	70,297	83,716,703	0.08%
78	Full Visibility	Department of Housing		-	-		
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-	-	-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371.000	-	290,631	3,286,369 371.000	8.13% 0.00%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000			9,215,000	0.00%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	3,213,000	-		5,215,000	0.00%
105	Cash Transfers Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts			-		
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 74,535,318	-	-	74,535,318	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000	30,780	-	2,505,220	0.00%
123	Full Visibility	Family and Children Administration	8,221,000			8,221,000	
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	20,000	-	4,489,000	0.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales			-		
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11,377,000	5,214,458	474,042	5,688,500	4.17%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	1	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-			-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 125,000	-	-	60,000 125,000	0.00% 0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority		-	-	-	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000	-	44,818,638	506,795,363	8.13%
177 180	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	1		-		
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000			225,000	0.00%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR		-	-		
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	195,000	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel		-	-	-	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000	-	11,531,488	130,394,513	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594.000	-	48.263	545.738	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000	-	638,950	7,225,050	8.13%
225	Cash Transfers	Legislative Donations Studies	20.000.000		19.500.000	500.000	97.50%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-	-	-	-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)		-	-	-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	:	-	-	-	
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Services Affair	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics				-	
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	-	-		
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	34.012.000	-	2.763.475	- 31.248.525	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center				-	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-	-	:	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1.001.000	-	-	1.001.000	0.00%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	-	-	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	-	
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	-	-		-	

		July 17, Lord	FY23 13,897,505,000 BUDGET	FY23 32,896,081 ENC.	FY23 993,765,654 EXPENSES	FY23 12,870,843,264 BALANCE	FY23 7.15% % 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	28,026,292 36,584,082	-	2,193,588 2,881,531	25,832,705 33,702,551	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,129,831	35,876,435	8.02%
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298.453.168 56,403		24.289.200	274.163.968 56,403	8.14% 0.00%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	14,522,143	466,817	1,435,756	12,619,569	9.89%
17	Full Visibility OMB and Treasury Custodies	Custody of the Office of Management and Budget	14,993,731 1,104,497,592	43,124	760,993	14,189,615 1,104,497,592	5.08% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	46,265	1,040,404	7,707,468 73,864	11.83%
23 24	Full Visibility	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506	139,375	516,281	12,295,849	3.99%
25	Full Visibility - External FS OMB and Treasury Custodies	Custody of the Department of the Treasury	165,404,741 5,498,151,874	-	4,644,854 503,698,540	160,759,887 4,994,453,334	2.81% 9.16%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	45,863	2,979,117 299,800	24,639,734 2,427,444	10.77% 10.99%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	283,281	221,199	2,567,185	7.20%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474.432	563.736 1.827	436.042 28.707	19.772.848 443.899	2.10% 6.05%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,955,476	145,937 511.196	48,335 7,682,489	580,728 93,761,791	6.24% 7.54%
43	Full Visibility	Puerto Rico National Guard	20.276.836	21.245	928.175	19.327.415	4.58%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	10,365,353 701,025	69,163,620 3,321,660	888,134,739 101,130,987	7.15% 3.16%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	170,321	6,698,240	89,042,545	6.98%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.415.057 3,045,000	36.958 89,751	1.133.731 190,596	23.244.368 2,764,653	4.64% 6.26%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	17,494	96,107 1,134,373	1,758,777 17,163,243	5.13% 6.20%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493		73,058	600,435	10.85%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562		884,805	7,502,757	10.55%
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	343,180,000	-	14,032,691	329,147,309	4.09%
78	Cash Transfers Full Visibility	Department of Housing	125,435 19.768.620		1.577.148	125,435 18.191.471	0.00% 7.98%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162	-	- 89.726.008	1,318,664,153	6.37%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639		1,041,517	14,272,122	6.80%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.855.922 44.578.260	69.932	2.891.422 3,639,500	19.894.569 40,938,760	12.65% 8.16%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	-	1,657,279	90,621,161	1.80%
100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth	6,921,537	453,207 -	152,665	6,315,666	2.21%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	- 3,007,412		:	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		189,800	2,172,682	8.03%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	100,879,715		766,513	100,113,203	0.76%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445	43,646	48,801	3,447,998	1.38%
123	Full Visibility Full Visibility	Family and Children Administration	34,009,068 170,928,799	4,356,710	5,962,778 4,885,599	28,046,290 161,686,490	17.53% 2.86%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14,809,062 13,585,769	33,685 3,539	390,759 247,925	14,384,618 13.334.304	2.64% 1.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	182,077	3,500,855	51,720,533	6.32%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	354,785,297	7,634,863	40,270,513	306,879,921	11.35%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.396.340	1,402	- 124,595	2.270.343	5.20%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	1,402		479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.574.132 2,715,356	12,057	54.473 146,636	3.519.659 2,556,663	1.52% 5.40%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784	-	317,924	7,120,860	4.27%
162	Cash Transfers Cash Transfers	Public Building Authority	5,405,552 58.413.460	-	165,588 2.521.675	5,239,965 55.891.785	3.06% 4.32%
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	546,656	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883 551,614,000		44,818,638	784.883 506,795,363	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico		-			
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,875	202,125	8.13%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	814,328,464	7.69%
189	Cash Transfers	Forensic Science Bureau	17,203,555	63,755	1,523,868	15,615,932	8.86%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118		389,756 306,638	4,710,897 3,578,481	7.64% 7.89%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,569	8,437,569	7.95%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	315,395	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326	-	259.106	2,951,220	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,531,488	151,149,438	7.09%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.497.441		359.694	4.137.747	8.00%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691 7,864,000	-	6,560,593 638,950	43,608,098 7,225,050	13.08% 8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	28,591,875	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.000 2,181,714	9.800 108,788	19.571.283 84,283	1.734.917 1,988,643	91.81% 3.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000		17,144	193,856	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4.382.789 29,456,000	61.668	419.920 248,300	3.901.201 29,207,700	9.58% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238		92,544	8,191,694	1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2.524.090	-	- 168.025	2.356.065	6.66%
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	6,076,075	242,581	55,159,664	0.39%
276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 1,084,444	14,678,201 12,262,556	8.02% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46.574.317 2.478.429	- 29.047	3.493.750 156.160	43.080.567 2.293.223	7.50% 6.30%
281	Full Visibility	Office of the Election Comptroller	2,573,834	51,150	187,779	2,334,905	7.30%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714.000	-	917,556 58.013	67,747,555 655.988	1.34% 8.13%
288 289	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	1,675,500	28,430,500	5.57%
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	787,614	6.30%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54.668.846 59,527,000	-	4.197.700 4,836,569	50.471.146 54,690,431	7.68% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	17,548	237,157	3,214,593	6.84%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority 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	1,710,735	3,699	127,539	1,579,497	7.46%
317	Cash Transfers Cash Transfers	Congressional Budget Office	295,540,233 3,000,000	-	3,376,216	292,164,017 3,000,000	1.14% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	33,866	198,021	16,923,599	1.15%

		July 17, 2023					
			FY23 10,855,818,000	FY23 21,056,553	FY23 524,474,339	FY23 9,782,457,579	FY23 4.83%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VISIBILITY Cash Transfers	Entity PR Senate	Total 28,026,292	Total	Total 2,193,588	Total 23,639,117	Total 7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	30,821,020	7.88%
8 10	Cash Transfers Partial Visibility - Pavroll	Office of the Comptroller The General Court of Justice	39,006,266 297.953.168	-	3,129,831 23.164.906	32,746,604 250.499.061	8.02% 7.77%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	198.889	- 817.431	56,403 11,603,250	0.00% 5.63%
16	Full Visibility	Office of Management and Budget	14,993,731	1,400,473	694,755	12,094,386	4.63%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,056,371,092 8,794,136	23,877	564,735	1,056,371,092 7,118,856	0.00% 6.42%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,431,506	- 87,529	- 352,476	73,864 5,335,845	0.00% 5.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741		7,944,688	152,815,200	4.80%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	- 657,945	116,165,035 1,870,921	3,529,768,564 22,110,868	3.11% 6.76%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244		326,000	2,101,444	11.95%
31	Full Visibility	General Services Administration	3,046,665 20.772.626	11,825 41.650	280,672 465.571	2,249,689 19.265.627	9.21% 2.24%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432 775.000	270 40.662	18,662 51,383	424,967 488.684	3.93% 6.63%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,907,476 20,276,836	1,714,478 31.253	6,168,322 1.029.074	85,830,991 18.267.088	6.05% 5.08%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	4,829,878	75,261,156	808,043,705	7.78%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105,153,673 86,971,106	(701,025) 79,528	3,374,509 3,573,508	98,457,503 76,449,510	3.21% 4.11%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11.543.057 3.045.000	56.313 12.808	685.653 205.053	9.698.641 2.546.791	5.94% 6.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	12,808 15,514	82,164	1,661,099	4.39%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	- 250	402,614 57,538	16,760,629 542,647	2.20% 8.54%
69 70	Full Visibility	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562		512,870	6,989,887	6.11%
71	Cash Transfers Full Visibility - External FS	Department of Health	259,393,000	-	14,933,722	230,496,884	5.76%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19.768.620	26.160	902.315	125,435 17.262.996	0.00% 4.56%
79	Cash Transfers	Automobile Accidents Compensation Administration				-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 11,736,639		72,637,178 784.874	1,246,026,976 10.200.880	5.16% 6.69%
87 90	Full Visibility	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.484.922	347.692	1.382.645	17.793.231 37,299,260	6.15%
95	Cash Transfers Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440	-	3,639,500 4,857,512	76,548,649	8.16% 5.85%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	114,855	209,777	5,991,034	3.03%
105 106	Cash Transfers	Industrial Commission Public Housing Administration		-	-		
109	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts	3,007,412 2,362,482		189,800	3,007,412 1,982,882	0.00% 8.03%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397		766,513	24,811,372	2.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	29,670	66,573	846,535	6.63%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 170,928,799	313,798 2,064,911	1,225,031 10,134,668	18,286,462 149,486,911	4.75% 5.93%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,300,062 13,585,769	33,682 (858)	383,452 46,911	9,478,484 13,288,252	3.72% 0.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	476,243	2,544,105	48,700,185	4.59%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	343,408,297	4,032,504	19,749,381	277,409,537	5.75%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,396,340	- 8,533	139,932	- 2,121,879	5.84%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.574.132 2.655.356	87.013 (1,774)	88.902 110.494	3.343.745 2.387.944	2.49% 4.16%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784 5,405,552		70,525 165.588	6,925,336 5,074,377	0.96% 3.06%
162	Cash Transfers	Public Building Authority	58.413.460		2.521.675	53.370.110	4.32%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111	-		1,633,322 69,111	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000	-	48,344	498,313	8.13%
176	Cash Transfers Cash Transfers	University of Puerto Rico	784.883	-	-	784.883	0.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico			:		
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000		17,875	184,250	8.13%
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	746,466,798	7.69%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 4,875,653	827,252	1,409,542 389,756	13,379,138 4,096,141	8.19% 7.99%
192	Cash Transfers	Fine Arts Center Corporation	3.885.118		306.638	3.271.843	7.89%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		728,569	7,709,001	7.95%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395	-	-	120,395	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,106	2,692,114	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925	-	-	20,754,925	0.00%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.903.441 50,168,691	-	311.431 2,077,646	3.280.579 41,530,452	7.98% 4.14%
222	Cash Transfers	Legislative Services		-			
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1.316.000	180.650	1,130,838 84.552	27,461,037 969.716	3.80% 6.42%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	8,111	121,340 641,875	1,859,192 6,616,250	5.56% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico				-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4.382,789	- 84.502	17,144 154.312	176,713 3.662.387	8.13% 3.52%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	28,959,400 8,099,151	0.84% 1.12%
266	Cash Transfers	Office of Public Services Affair					
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 61,478,320	3,797,393	168.025 602,444	2.188.040 50,759,827	6.66% 0.98%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782	-	1,280,581 1,084,444	13,397,620	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	13,347,000 12.562.317	-	730.275	11,178,113 11.101.767	5.81%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	10,784	167,528 218.368	2,125,695 2,105,753	6.76% 8.48%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	20,7.34	38,156,688	29,590,867	55.57%
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%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	734,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53.667.846		4.197.700	45.272.446	7.82%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	- 9,183	4,836,569 237,451	49,853,863 2,967,959	8.13% 6.84%
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-,		719,430	0.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	1,710,735	5,931	101,110	1,472,457	5.91%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,511,733 3,000,000	-	3,357,138	41,778,379 3,000,000	6.92% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,203	155,648	16,669,748	0.91%

			FY23 3,041,687,000 BUDGET	FY23 5,765,238 ENC.	FY23 105,484,567 EXPENSES	FY23 2,431,604,989 BALANCE	FY23 3.47% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House		-			
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500,000	-	-	500.000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	500.000	-		500.000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget			:	:	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-		48,126,500	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance				-	
23 24	Full Visibility	Puerto Rico Department of State Puerto Rico Department of Treasury	6,520,000	6,151,022	383,615	(14,637)	5.88%
25	Full Visibility - External FS OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682		43,198,670	1,305,321,065	2.45%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration		-		-	
30 31	Full Visibility	Human Resources Management & Transformation	25,000		15,500	9,500	62.00%
34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals		-		-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48.000	-	-	- 48.000	0.00%
43	Full Visibility	Puerto Rico National Guard	-			-	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works				-	
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000			8,940,000	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	12.872.000	82.781	27.469	12.693.512	0.21%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-		:	:	
68	Full Visibility	Puerto Rico Labor Relations Board				-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation		-			
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	131,723	83,584,981	0.16%
78	Cash Transfers Full Visibility	Department of Housing				-	
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education			:	:	
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000		290,631	2,995,738	8.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371.000	7.200		363.800	0.00%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000	-	487,090	8,727,910	5.29%
100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth				-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration			:	:	
109	Cash Transfers	Puerto Rico School of Plastic Arts				-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	74,535,318			74,535,318	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000	346,428	200,973	1,957,820	7.92%
123	Full Visibility	Family and Children Administration	8,221,000	125,891		8,095,109	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000		:	4,489,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family				-	
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-			-	
143	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp				-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	-		60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-		125,000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority		-		-	
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"				-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	- 551.614.000		44.818.638	- 461.976.725	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-44,020,030	-	0.1370
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority				-	
187 188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean				-	
189	Cash Transfers Cash Transfers	Forensic Science Bureau				-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000			225,000	0.00%
193	Cash Transfers	Office of Government Ethics		-			
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	195,000	-	-	195,000	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel		-	-	,	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	118,863,025	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 594.000	-	- 48.263	- 497.475	8.13%
220	Cash Transfers	Correctional Health		:			
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000	-	638,950	6,586,100	8.13%
225	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	-	-	500.000	0.00%
231 235	Full Visibility 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	Full Visibility	Administration for Integral Development of Childhood	-		-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-	-	
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services		:	:		
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	34.012.000	-	2.763.475	28.485.050	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	-				
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	:		:	
289 293	Cash Transfers	Energy Commission	-	-	-	-	
295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	1.001.000	-	-	1.001.000	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	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500	-	-	247,028,500	0.00%
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

		July 17, 2023					
			FY23 13,897,505,000 BUDGET	FY23 26,821,791 ENC.	FY23 629,958,906 EXPENSES	FY23 12,214,062,568 BALANCE	FY23 4.53% % 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	28,026,292 36,584,082		2,193,588 2,881,531	23,639,117 30,821,020	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,129,831	32,746,604	8.02%
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298.453.168 56,403		23.164.906	250.999.061 56,403	7.76% 0.00%
15	Full Visibility	Office of the Governor	14,522,143	198,889	817,431	11,603,250	5.63%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	1,400,473	694,755	12,094,386 1,104,497,592	4.63% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	23,877	564,735	7,118,856	6.42%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	- 6.238.550	736,091	73,864 5.321.208	0.00% 5.68%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	0,230,330	7,944,688	152,815,200	4.80%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,498,151,874 27.664.713	- 657,945	159,363,705 1,870,921	4,835,089,629 22,110,868	2.90% 6.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	326,000	2,101,444	11.95%
30 31	Full Visibility	Human Resources Management & Transformation	3,071,665	11,825	296,172	2,259,189	9.64%
34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474,432	41.650 270	465.571 18,662	19.265.627 424,967	2.24% 3.93%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000	40,662	51,383	488,684	6.63%
43	Full Visibility Full Visibility	Puerto Rico National Guard	101,955,476 20.276.836	1,714,478 31.253	6,168,322 1.029.074	85,878,991 18.267.088	6.05% 5.08%
45 49	Partial Visibility - Operations	Department of Public Safety	967,663,713	4,829,878	75,261,156	808,043,705	7.78%
50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105,153,673 95,911,106	(701,025) 79,528	3,374,509 3,573,508	98,457,503 85,389,510	3.21% 3.73%
55	Full Visibility	Puerto Rico Department of Agriculture	24.415.057	139.093	713.122	22.392.152	2.92%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	12,808 15,514	205,053 82,164	2,546,791 1.661.099	6.73% 4.39%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616		402,614	16,760,629	2.20%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	250	57,538 512,870	542,647 6,989,887	8.54% 6.11%
70	Cash Transfers	State Insurance Fund Corporation	-				0.11/0
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,180,000 125,435	-	15,065,445	314,081,864 125,435	4.39% 0.00%
78	Full Visibility	Department of Housing	19.768.620	26.160	902.315	17.262.996	4.56%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.408.390.162	-	- 72.637.178	1,246,026,976	5.16%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639		1,075,505	13,196,617	7.02%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.855.922 44,578,260	354.892	1.382.645 3,639,500	18.157.031 37,299,260	6.05% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440		5,344,602	85,276,559	5.79%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	114,855	209,777	5,991,034	3.03%
105	Cash Transfers Cash Transfers	Industrial Commission	:			:	
106	Full Visibility	Public Housing Administration	3,007,412	-		3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,800	1,982,882	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715		766,513	99,346,690	0.76%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 34,009,068	376,098 439,689	267,545 1,225,031	2,804,355 26,381,570	7.56% 3.60%
123	Full Visibility	Family and Children Administration	170,928,799	2,064,911	10,134,668	149,486,911	5.93%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14,809,062 13,585,769	33,682 (858)	383,452 46,911	13,967,484 13.288.252	2.59% 0.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	476,243	2,544,105	48,700,185	4.59%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 354,785,297	3,084,420	20,697,464	283,098,037	5.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	334,763,237			203,030,037	3.03/0
139 143	Full Visibility Full Visibility	Parole Board Ofic Protecy Defensa Pers Imp	2,396,340 479,795	8,533	139,932	2,121,879 479,795	5.84% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3.574.132	87.013	88.902	3.343.745	2.49%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7.438.784	(1,774)	110,494 70.525	2,447,944 7.050.336	4.07% 0.95%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552		165,588	5,074,377	3.06%
162 163	Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.413.460		2.521.675	53.370.110	4.32% 0.00%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico	1,633,322 69,111			1,633,322 69,111	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000		48,344	498,313	8.13%
176	Cash Transfers Cash Transfers	University of Puerto Rico	784.883 551,614,000		44,818,638	784.883 461,976,725	0.00% 8.13%
177 180	Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico				-	
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	220,000		17,875	184,250	8.13%
187 188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	746,466,798	7.69%
188	Cash Transfers Cash Transfers	Forensic Science Bureau	17,203,555	- 827,252	1,409,542	13,379,138	8.19%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	389,756	4,321,141	7.64%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.885.118 9,166,138	:	306.638 728,569	3.271.843 7,709,001	7.89% 7.95%
195 196	Cash Transfers	Economic Development Bank of PR		-	-		
198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395		-	315,395	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326	-	259,106	2,692,114	8.07%
209	Cash Transfers Cash Transfers	Political Parties Contributions	162,680,925	-	11,531,488	139,617,950	7.09%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.497.441	-	359.694	3.778.054	8.00%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691 7,864,000	-	2,077,646 638,950	41,530,452 6,586,100	4.14% 8.13%
223	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712		1,130,838	27,461,037	3.80%
225 231	Cash Transfers Full Visibility	Office for the Patient's Advocate	21.316.000 2,181,714	180.650 8,111	84.552 121,340	1.469.716 1,859,192	0.40% 5.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	176,713	8.13%
241 264	Full Visibility	Administration for Integral Development of Childhood	4.382.789	84.502	154.312	3.662.387	3.52%
265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	28,959,400 8,099,151	0.84% 1.12%
266	Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics		-			
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 61,478,320	3,797,393	168.025 602,444	2.188.040 50,759,827	6.66% 0.98%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	13,397,620	8.02%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 46.574.317	-	1,084,444 3.493.750	11,178,113 39.586.817	8.13% 7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	-	167,528	2,125,695	6.76%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 68.665.111	10,784	218,368 38.156.688	2,105,753 29,590,867	8.48% 55.57%
286	Cash Transfers	Authority of the Port of Ponce	714.000	-	58.013	597.975	8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	3,342,167	25,088,333	11.10%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614		53,000	734,614	6.30%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54.668.846 59,527,000	-	4.197.700 4,836,569	46.273.446 49,853,863	7.68% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	9,183	237,451	2,967,959	6.84%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	5,931	101,110	1,472,457	5.91%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295,540,233 3,000,000		3,357,138	288,806,879 3,000,000	1.14%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,203	155,648	16,669,748	0.91%

			FY23 10,855,818,000 BUDGET	FY23 56,804,130 ENC.	FY23 581,963,934 EXPENSES	FY23 9,143,689,515 BALANCE	FY23 5.36% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,193,588 2.881.531	21,445,530 27,939,488	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,134,184	29,612,420	8.04%
10 11	Partial Visibility - Payroll	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168		23.418.315	227.080.746	7.86%
15	Full Visibility Full Visibility	Office of the Governor	56,403 14,522,143	(101,549)	912,048	56,403 10,792,750	0.00% 6.28%
16 17	Full Visibility	Office of Management and Budget	14,993,731	(142,344)	854,974	11,381,756	5.70%
17	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,056,371,092 8,794,136	- 55,754	569,209	1,056,371,092 6.493.893	0.00% 6.47%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864			73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506 165,404,741	1,780	329,983 11,459,584	5,004,082 141,355,616	5.13% 6.93%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269,192		144,670,372	3,385,098,192	3.87%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	64,458	1,409,217 56,100	20,637,193 2,045,344	5.09% 2.06%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(37,084)	294,453	1,992,321	9.66%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474.432	1.980.557	740.820 29.354	16.544.251	3.57%
34 37	Full Visibility Full Visibility	Civil Rights Commission	474,432 775,000	1,136 (9,548)	29,354 46,665	394,477 451,567	6.19% 6.02%
38 43	Full Visibility	Puerto Rico Department of Justice	101,907,476	(389,357)	6,452,547	79,767,801	6.33%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20.276.836 967,663,713	(11.746) (235,877)	376.326 70,748,365	17.902.508 737,531,217	1.86% 7.31%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	30,086,545	7,214,035	61,156,923	6.86%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,971,106 11.543.057	409,810 187.181	2,859,361 827.291	73,180,338 8.684.169	3.29% 7.17%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(12,708)	193,536	2,365,963	6.36%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378	(3,211)	87,007	1,577,302	4.65%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	18,297,616 673,493	3,176,474 (28)	249,537 60,521	13,334,618 482,153	1.36% 8.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562		412,716	6,577,171	4.92%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	259,393,000		21,092,598	209,404,285	8.13%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-		125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.768.620	-	995.341	16.267.655	5.03%
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	87,025,714	1,159,001,261	6.18%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22.484.922	(78.080)	802,542 1.521.024	9,398,338 16.350.287	6.84% 6.76%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	(/8.080)	3,639,500	33,659,760	8.16%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	83,063,440		4,968,019	71,580,630	5.98%
100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth	6,921,537	(43,158)	145,107	5,889,085	2.10%
105	Cash Transfers	Industrial Commission		-	-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2.362.482		189,869	3,007,412 1,793,013	0.00% 8.04%
117	Full Visibility	Act 70					
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1.004.445	(8,110)	751,043 54,817	24,060,329 799,828	2.85% 5.46%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	211,762	1,483,075	16,591,625	5.75%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 10,300,062	8,830,250 234,413	13,590,230 952,861	127,066,431 8,291,209	7.95% 9.25%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(1,070)	47,771	13,241,551	0.35%
127 133	Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55,403,465	875,754	2,592,705	45,231,726	4.68%
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	343,408,297	1,604,984	20,458,893	255,345,660	5.96%
138 139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board		-			
143	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp	2,396,340 479,795	(2,821)	133,451	1,991,248 479,795	5.57% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3.574.132	1.708	50.681	3.291.356	1.42%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7.313.784	8,735	110,696 71,293	2,268,512 6.854.043	4.17% 0.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552		165,588	4,908,790	3.06%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.413.460 1.633.322	:	2.983.560 958,900	50.386.550 674.422	5.11% 58.71%
165	Cash Transfers	Land Authority of Puerto Rico	69,111			69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784.883		48,344 375,744	449,969 409.139	8.13% 47.87%
176	Cash Transfers	University of Puerto Rico	764.663		373.744	403.133	47.07/0
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico		-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,909	166,341	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131	•	67,861,667	678,605,131	7.69%
189	Cash Transfers	Forensic Science Bureau	17,203,555	(118,352)	1,356,098	12,141,391	7.88%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3.885.118	-	390,022 307,291	3,706,119 2,964,552	8.00% 7.91%
193	Cash Transfers	Office of Government Ethics	3.885.118 9,166,138		307.291 728,771	6,980,229	7.91% 7.95%
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	420.20	-	- 23,297	- 97.099	19.35%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	120,395		23,29/	97,099	13.35%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326	-	259,194	2,432,920	8.07%
209	Cash Transfers Cash Transfers	Political Parties Contributions	20,754,925		20,612,550	142,375	99.31%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.903.441	-	311.431	2.969.147	7.98%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691	82,500	3,774,812	37,673,139	7.52%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	16,421,303	11,039,734	55.25%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.316.000 2,181,714	(29.087) (25,440)	97.572 118,613	901.230 1,766,019	7.41% 5.44%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000		641,875	5,974,375	8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000		- 17,144	159,569	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4.382.789	5.032	154.901	3.502.454	3.53%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	28,711,100 8.006.607	0.84% 1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-			
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 61.478.320	0.010.470	605.082	1.582.958	23.97% 0.43%
272	Cash Transfers Cash Transfers	Office of the Inspector General	15,958,782	9,918,470	263,764 1,280,581	40,577,593 12,117,038	0.43% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	10,093,669	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.562.317 2,478,429	44,322	731.713 211,399	10.370.054 1,869,974	5.82% 8.53%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(19,944)	211,027	1,914,670	8.20%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714.000		917,556 58.013	28,673,310 539.963	1.34% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000		2,508,833	22,579,500	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614		53,000	- 681,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53.667.846		4.198.210	41.074.236	7.82%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3.469,298	25,890	4,836,569 251,950	45,017,294 2,690,119	8.13% 7.26%
303	Cash Transfers	Convention Center of District Authority	719,430	23,030	231,330	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	1 042	110,654	1,359,961	6.47%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	1,/10,/35 48,511,733	1,842	3,348,310	1,359,961 38,430,069	6.90%
317 329	Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000	264 200		3,000,000	0.00% 0.97%
323	Cash Transfers	223 3. Socioconomic Severopment	17,155,485	264,288	166,530	16,238,930	U.3776

			FY23 3,041,687,000 BUDGET	FY23 (3,216,941) ENC.	FY23 102,552,624 EXPENSES	FY23 2,332,269,306 BALANCE	FY23 3.37% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers	PR House				-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500.000	-	-	500.000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-			-	0.0070
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget			-	-	
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	48,126,500	-		48,126,500	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	6,520,000	(2,624,712)	2,624,712	(14,637)	40.26%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682		20,577,265	1,284,743,799	1.17%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration				-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25,000	250	5,500	3,750	22.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals				-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000		:	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard					0.5070
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works				-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12.872.000	7.050	11.845.914	8,940,000 840.548	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	12.872.000	7.030	11.045.914		92.03%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources					
68 69	Full Visibility	Puerto Rico Labor Relations Board					
70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation				-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	2,231,168	81,353,813	2.66%
78	Full Visibility	Department of Housing				-	
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education				-	
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000		290,631	2,705,106	8.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371.000	(996)	996	363.800	0.27%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000	-	1,249,988	7,477,922	13.56%
100	Cash Transfers	Legislative Assembly of the Commonwealth				-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration				-	
109	Cash Transfers	Puerto Rico School of Plastic Arts					
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	74,535,318		1,472,203	73,063,115	1.98%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 8,221,000	(43,600) 74,207	43,600 281,883	1,957,820 7,739,019	1.72% 3.43%
123	Full Visibility	Family and Children Administration	-				
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	318,943	984,868	3,185,189	21.84%
127 133	Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales					
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board		-	-		
143	Full Visibility	Ofic Protec y Defensa Pers Imp					
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	-		60,000	0.00%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	-	-	125,000	0.00%
162	Cash Transfers Cash Transfers	Public Building Authority				-	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	:		:	:	
167	Cash Transfers	Integral Development of the "Península de Cantera"				-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551,614,000		44,818,638	417,158,088	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico		-		-	
186	Cash Transfers	Culebra Conservation and Development Authority				-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	:		:	:	
189	Cash Transfers	Forensic Science Bureau				-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000			225,000	0.00%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	:	195,000	-	100.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-		:	-	
208	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	- 594.000	-	48.263	449.213	8.13%
220 222	Cash Transfers	Correctional Health Legislative Services		-	638.950		8.13%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	7,864,000		ь38,950 -	5,947,150	
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	-	-	500.000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-			-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)		-	-	-	
241 264	Full Visibility	Administration for Integral Development of Childhood					
265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority				-	
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics		-	•	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services		-	-		
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34.012.000		2.763.475	25.721.575	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller		-	-	-	
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center					
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-			-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.001.000	-	-	1.001.000	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	247,028,500	-	-	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-		-	

		Grant Food Association	FY23 13,897,505,000 BUDGET	FY23 53,587,189 ENC.	FY23 684,516,557 EXPENSES	FY23 11,475,958,821 BALANCE	FY23 4.93% % 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	28,026,292 36,584,082	-	2,193,588 2,881,531	21,445,530 27,939,488	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,134,184	29,612,420	8.04%
10 11	Partial Visibility - Payroll	The General Court of Justice Puerto Rico Traffic Safety Commission	298.453.168	-	23.418.315	227.580.746	7.85%
15	Full Visibility Full Visibility	Office of the Governor	56,403 14,522,143	(101,549)	912,048	56,403 10,792,750	0.00% 6.28%
16	Full Visibility	Office of Management and Budget	14,993,731	(142,344)	854,974	11,381,756	5.70%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,104,497,592 8,794,136	- 55,754	569,209	1,104,497,592 6,493,893	0.00% 6.47%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864			73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506 165,404,741	(2,622,932)	2,954,695 11,459,584	4,989,445 141,355,616	22.81% 6.93%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury State Elections Commission	5,498,151,874		165,247,637	4,669,841,992	3.01%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	64,458	1,409,217 56,100	20,637,193 2,045,344	5.09% 2.06%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(36,834)	299,953	1,996,071	9.77%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474.432	1.980.557 1.136	740.820 29.354	16.544.251 394.477	3.57% 6.19%
37	Full Visibility	Civil Rights Commission	775,000	(9,548)	46,665	451,567	6.02%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476 20.276.836	(389,357) (11.746)	6,452,547 376.326	79,815,801 17.902.508	6.33% 1.86%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(235,877)	70,748,365	737,531,217	7.31%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105,153,673 95,911,106	30,086,545 409,810	7,214,035 2,859,361	61,156,923 82,120,338	6.86% 2.98%
55	Full Visibility	Puerto Rico Department of Agriculture	24.415.057	194.231	12.673.205	9.524.716	51.91%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1.872.378	(12,708) (3,211)	193,536 87.007	2,365,963 1,577,302	6.36% 4.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	3,176,474	249,537	13,334,618	1.36%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	(28)	60,521 412,716	482,153 6,577,171	8.99% 4.92%
70	Cash Transfers	State Insurance Fund Corporation	0,307,302		412,710	0,377,171	4.92%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,180,000 125,435		23,323,766	290,758,098 125,435	6.80% 0.00%
78	Full Visibility	Department of Housing	19.768.620		995.341	16.267.655	5.03%
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education		-	87.025.714		
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture	1,408,390,162 15,313,639		87,025,714 1,093,173	1,159,001,261 12,103,444	6.18% 7.14%
87	Full Visibility	Department of Recreation and Sports	22.855.922	(79.076)	1.522.020	16.714.087	6.66%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 92,278,440		3,639,500 6,218,007	33,659,760 79,058,552	8.16% 6.74%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(43,158)	145,107	5,889,085	2.10%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	:		:	:	
106	Full Visibility	Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,869	1,793,013	8.04%
119	Full Visibility Cash Transfers	Department of Economic Development & Commerce	100,879,715		2,223,246	97,123,444	2.20%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(51,710)	98,417	2,757,648	2.78%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	34,009,068 170,928,799	285,969 8.830,250	1,764,957 13,590,230	24,330,644 127,066,431	5.19% 7.95%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	553,357	1,937,729	11,476,398	13.08%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(1,070) 875,754	47,771 2,592,705	13,241,551 45,231,726	0.35% 4.68%
133	Full Visibility	Administracion de Recursos Naturales	-				
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	656,901	21,406,976	261,034,160	6.03%
139	Full Visibility	Parole Board	2,396,340	(2,821)	133,451	1,991,248	5.57%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3.574.132	1.708	- 50.681	479,795 3.291.356	0.00% 1.42%
153	Full Visibility	Office for People with Disabilities	2,715,356	8,735	110,696	2,328,512	4.08%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784		71,293	6,979,043	0.96%
162	Cash Transfers Cash Transfers	Public Building Authority	5,405,552 58.413.460		165,588 2.983.560	4,908,790 50.386.550	3.06% 5.11%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		958,900	674,422	58.71%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000		48.344	69,111 449,969	0.00% 8.13%
168 176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883	-	375.744	409.139 417.158.088	47.87%
176	Cash Transfers Cash Transfers	Land Administration of Puerto Rico	551,614,000		44,818,638	417,158,088	8.13%
180 186	Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority					
186	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	220,000 882,190,131		17,909 67,861,667	166,341 678,605,131	8.14% 7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-				
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 5.100.653	(118,352)	1,356,098 390,022	12,141,391 3,931,119	7.88% 7.65%
192	Cash Transfers	Fine Arts Center Corporation	3.885.118		307.291	2.964.552	7.91%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		728,771	6,980,229	7.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	218,297	97,099	69.21%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326	-	259.194	- 2,432,920	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	32,144,037	107,473,913	19.76%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.497.441	-	359,694	3.418.360	8.00%
220	Cash Transfers	Correctional Health	50,168,691	82,500	3,774,812	37,673,139	7.52%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712	-	638,950 16,421,303	5,947,150 11,039,734	8.13% 55.25%
225	Cash Transfers	Legislative Donations Studies	21.316.000	(29.087)	97.572	1.401.230	0.46%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(25,440)	118,613 641,875	1,766,019 5,974,375	5.44% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-			
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4.382,789	- 5.032	17,144 154,901	159,569 3.502.454	8.13% 3.53%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	5.032	248,300	28,711,100	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238	-	92,544	8,006,607	1.12%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090	-	605.082	1.582.958	23.97%
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320	9,918,470	263,764	40,577,593 12,117,038	0.43% 8.02%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	10,093,669	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46.574.317	-	3.495.188	36.091.629	7.50%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	44,322 (19,944)	211,399 211,027	1,869,974 1,914,670	8.53% 8.20%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111		917,556	28,673,310	1.34%
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	539.963 22,579,500	8.13% 8.33%
289	Cash Transfers	Energy Commission	-	-			
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 54,668,846	-	53,000 4,198,210	681,614 42,075,236	6.30% 7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	45,017,294	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	25,890	251,950	2,690,119 719,430	7.26% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-		-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,710,735 295,540,233	1,842	110,654 3,348,310	1,359,961 285,458,569	6.47% 1.13%
317	Cash Transfers	Congressional Budget Office	3,000,000			3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	264,288	166,530	16,238,930	0.97%

			FY23 10,855,818,000 BUDGET	FY23 5,106,450 ENC.	FY23 605,900,074 EXPENSES	FY23 8,532,685,259 BALANCE	FY23 5.58% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate PR House	28,026,292		2,193,588	19,251,942	7.83%
2 8	Cash Transfers Cash Transfers	Office of the Comptroller	36,584,082 39,006,266		2,881,531 3,134,184	25,057,957 26,478,236	7.88% 8.04%
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168 56.403	-	23.839.281	203.241.465	8.00%
15	Full Visibility	Office of the Governor	14,522,143	(102,415)	1,166,878	56,403 9,728,287	0.00% 8.04%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731	25,337	705,675	10,650,743	4.71% 0.00%
18	Full Visibility	PR Planning Board	1,056,371,092 8,794,136	(35,051)	613,071	1,056,371,092 5,915,873	6.97%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6.431.506	(44,003)	391,367	73,864 4,656,718	0.00% 6.09%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	(44,003)	8,763,273	132,592,343	5.30%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	(21,326)	133,016,428 1,525,008	3,252,081,764 19.133.510	3.56% 5.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		140,600	1,904,744	5.16%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20.772.626	(63,739) 1.029.390	286,114 3.023.184	1,769,946 12.491.677	9.39% 14.55%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	124	21,148	373,206	4.46%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,907,476	(13,281) (404,448)	50,469 6,332,397	414,378 73.839.851	6.51% 6.21%
43 45	Full Visibility	Puerto Rico National Guard	20.276.836	65.908	4.506.971	13.329.628	22.23%
45	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	5,297,797 100,267	92,197,736 10,248,925	640,035,684 50,807,731	9.53% 9.75%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,971,106	(66,781)	3,713,185	69,533,934	4.27%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	11.543.057 3,045,000	(66.914) (19,490)	773.277 193,060	7.977.806 2,192,393	6.70% 6.34%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378	(4,006)	95,488	1,485,820	5.10%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	18,297,616 673,493	319 (45)	388,800 31,323	12,945,499 450,875	2.12% 4.65%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	38	511,120	6,066,012	6.09%
71	Full Visibility - External FS	Department of Health	259,393,000		19,981,802	189,422,484	7.70%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19.768.620		3.995.926	125,435 12.271.729	0.00% 20.21%
79	Cash Transfers	Automobile Accidents Compensation Administration					
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 11,736,639		113,027,288 785,984	1,045,973,973 8,612,354	8.03% 6.70%
87	Full Visibility	Department of Recreation and Sports	22.484.922	186.167	1.174.597	14.989.524	5.22%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440	-	3,639,500 5,978,542	30,020,260 65,602,088	8.16% 7.20%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(68,158)	234,859	5,722,384	3.39%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission		-		-	
106 109	Full Visibility	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412	-	-	3,007,412	0.00%
117	Cash Transfers Full Visibility	Act 70	2,362,482		189,869	1,603,145	8.04%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1,004,445	- (0.542)	748,850	23,311,479	2.84%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(8,642) (299,707)	131,605 2,107,286	676,865 14,784,046	13.10% 8.17%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 10,300,062	(4,171,314) (31,209)	13,401,298 449,987	117,836,447 7,872,431	7.84% 4.37%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	877,658	1,621,129	10,742,764	11.93%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55,403,465	1,669,908	4,288,922	39,272,895	7.74%
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	1,348,344	21,766,671	232,230,646	6.34%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.396.340	2,066	138,224	1.850.958	5.77%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.574.132 2,655,356	(37.535) 3,293	95.340 297,784	3.233.551 1,967,435	2.67% 11.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	3,400	71,377	6,779,266	0.98%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58.413.460		165,588 4.955.480	4,743,202 45,431.070	3.06% 8.48%
163 165	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322	-	674,422	-	41.29% 0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	69,111 595,000		48,344	69,111 401,625	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883			409.139	0.00%
177	Cash Transfers	Land Administration of Puerto Rico				-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000		17,909	2,269 148,431	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131		67,861,667	610,743,464	7.69%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	17,203,555	(101,541)	1,287,306	10,955,626	7.48%
191	Cash Transfers	Musical Arts Corporation	4,875,653		390,022	3,316,097	8.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.885.118 9,166,138		307.291 728,839	2.657.262 6,251,391	7.91% 7.95%
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation		-			
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	120,395		16,361	80,738	13.59%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925		259,194	2,173,726	8.07% 5.48%
209	Cash Transfers	Political Parties Contributions			1,138,001	(995,626)	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.903.441 50,168,691	-	311.431 3,154,065	2.657.716 34,519,075	7.98% 6.29%
222	Cash Transfers	Legislative Services		-			
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1.316.000	(17.502)	1,130,838 87.746	9,908,896 830.987	3.80% 6.67%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(24,150)	116,962	1,673,207	5.36%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	5,332,500	8.13%
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000			159,569	0.00%
264	Full Visibility Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4.382.789 29,456,000	204.764	239.540 248,300	3.058.150 28,462,800	5.47% 0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238	-	92,544	7,914,063	1.12%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090		168.025	1.414.933	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	189,264	281,045 1,280,581	40,107,284 10,836,457	0.46% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000		7,084,444	3,009,225	53.08%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.562.317 2.478.429	(28,791)	731.713 185.922	9.638.342 1.712.843	5.82% 7.50%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(9,621)	203,813	1,720,477	7.92%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714.000	-	917,556	27,755,754 539.963	1.34% 0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	1	2,508,833	20,070,667	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614	-	53,000	- 628,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53.667.846	-	4.198.210	36.876.026	7.82%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	2,963	4,836,569 249,779	40,180,725 2,437,377	8.13% 7.20%
303	Cash Transfers	Convention Center of District Authority	719,430	-		719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	(3,720)	113,185	1,250,497	6.62%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,511,733	- 1	3,359,531	35,070,539	6.93% 0.00%
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3,000,000 17,155,485	(257,168)	983,223	3,000,000 15,512,875	0.00% 5.73%

			FY23 3,041,687,000 BUDGET	FY23 893,437 ENC.	FY23 224,782,675 EXPENSES	FY23 2,106,593,194 BALANCE	FY23 7.39% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	-				
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	- 500.000		:	500.000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	300.000			-	0.0070
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-				
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	48,126,500	-	-	48,126,500	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	6,520,000	(113,087)	113,087	(14,637)	1.73%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682		152,785,868	1,131,957,932	8.67%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration					
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	25,000	(250)	1,500	2,500	6.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-				
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000	-	:	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard				-	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works					
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12.872.000	- 7.976	- 8.168	8,940,000 824.404	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	12.872.000	7.976	0.100	824.404	0.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-				
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	•				
70	Full Visibility Cash Transfers	State Insurance Fund Corporation					
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000		8,375,114	72,978,699	10.00%
78	Full Visibility	Department of Housing	-				
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-				
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000		290,631	2,414,475	8.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371.000	(1.020)	1.020	363.800	0.27%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000	-	19,027	7,458,895	0.21%
100	Cash Transfers	Legislative Assembly of the Commonwealth					
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	-				
109	Cash Transfers	Puerto Rico School of Plastic Arts	•				
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	74,535,318		1,332,291	71,730,824	1.79%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 8,221,000	(107,805) 46,706	107,805 23,294	1,957,820 7,669,019	4.25% 0.28%
123	Full Visibility	Family and Children Administration	-		25,254		
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	2,009,000		1,176,189	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	•				
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board					
143	Full Visibility	Ofic Protec y Defensa Pers Imp					
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000		:	60,000	0.00%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	-		125,000	0.00%
162	Cash Transfers Cash Transfers	Public Building Authority					
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	:		:	:	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-				
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551,614,000		44,818,638	372,339,450	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-			
186	Cash Transfers	Culebra Conservation and Development Authority					
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	:		:	:	
189	Cash Transfers	Forensic Science Bureau	-				
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000			225,000	0.00%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-			
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000				0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	95,800,050	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	594.000		48.263	400.950	8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	7,864,000	-	638.950	5,308,200	8.13%
223	Cash Transfers	Capitol Building Legislature	-		- 638,950		8.13%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000		-	500.000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation					
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-				
241 264	Full Visibility	Administration for Integral Development of Childhood	•				
265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority					
266 268	Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	-	-			
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services		-	:		
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority		-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34.012.000		2.763.475	22.958.100	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller					
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	:		-	-	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services		-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.001.000		975.975	25.025	97.50%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board					
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation				-	
311	Cash Transfers	Puerto Rico Gaming Commission			:		
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500	-	-	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development		-	-	-	

		July 17, 2023					
			FY23 13,897,505,000 BUDGET	FY23 5,999,887 ENC.	FY23 830,682,749 EXPENSES	FY23 10,639,278,453 BALANCE	FY23 5.98% % 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	28,026,292 36,584,082		2,193,588 2,881,531	19,251,942 25,057,957	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller The General Court of Justice	39,006,266		3,134,184	26,478,236	8.04%
10 11	Partial Visibility - Pavroll Full Visibility	Puerto Rico Traffic Safety Commission	298.453.168 56,403		23.839.281	203.741.465 56,403	7.99% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143	(102,415)	1,166,878	9,728,287	8.04%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	14,993,731 1,104,497,592	25,337	705,675	10,650,743 1,104,497,592	4.71% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73.864	(35,051)	613,071	5,915,873 73.864	6.97% 0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(157,090)	504,454	4,642,081	3.89%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5,498,151,874		8,763,273 285,802,296	132,592,343 4,384,039,696	5.30% 5.20%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	(21,326)	1,525,008 140,600	19,133,510 1,904,744	5.51% 5.16%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(63,989)	287,614	1,772,446	9.36%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474,432	1.029.390 124	3.023.184 21,148	12.491.677 373,206	14.55% 4.46%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000	(13,281)	50,469	414,378	6.51%
43	Full Visibility Full Visibility	Puerto Rico National Guard	101,955,476 20.276.836	(404,448) 65.908	6,332,397 4.506.971	73,887,851 13.329.628	6.21% 22.23%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	5,297,797 100,267	92,197,736 10,248,925	640,035,684 50,807,731	9.53% 9.75%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	(66,781)	3,713,185	78,473,934	3.87%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.415.057 3.045.000	(58.938) (19.490)	781.445 193.060	8.802.210 2.192.393	3.20% 6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(4,006)	95,488	1,485,820	5.10%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	319 (45)	388,800 31,323	12,945,499 450,875	2.12% 4.65%
69	Full Visibility	Puerto Rico Department of Consumer Affairs State Insurance Fund Cornoration	8,387,562	38	511,120	6,066,012	6.09%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	343,180,000		28,356,916	262,401,182	8.26%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-		125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.768.620		3.995.926	12.271.729	20.21%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 15.313.639	-	113,027,288 1.076.615	1,045,973,973 11.026.829	8.03% 7.03%
87	Full Visibility	Department of Recreation and Sports	22.855.922	185.147	1.175.617	15.353.324	5.14%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 92,278,440	-	3,639,500 5,997,569	30,020,260 73,060,983	8.16% 6.50%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(68,158)	234,859	5,722,384	3.39%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-			-	
106	Full Visibility	Public Housing Administration	3,007,412		-	3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,869	1,603,145	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715		2,081,141	95,042,303	2.06%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 34,009,068	(116,447) (253,001)	239,410 2,130,580	2,634,685 22,453,065	6.76% 6.26%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 14.809.062	(4,171,314) 1.977,791	13,401,298 449,987	117,836,447 9.048,620	7.84% 3.04%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	877,658	1,621,129	10,742,764	11.93%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55,403,465	1,669,908	4,288,922	39,272,895	7.74%
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	400,260	22,714,754	237,919,146	6.40%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.396.340	2,066	138,224	1,850,958	5.77%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.574.132 2,715,356	(37.535) 3,293	95.340 297,784	3.233.551 2,027,435	2.67% 10.97%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784	3,400	71,377	6,904,266	0.96%
162	Cash Transfers Cash Transfers	Public Building Authority	5,405,552 58.413.460		165,588 4.955.480	4,743,202 45.431.070	3.06% 8.48%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111		674,422	69,111	41.29% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		48,344	401,625	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883 551,614,000	-	44,818,638	409.139 372,339,450	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-		-		
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000		17,909	2,269 148,431	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	610,743,464	7.69%
189	Cash Transfers	Forensic Science Bureau	17,203,555	(101,541)	1,287,306	10,955,626	7.48%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118		390,022 307,291	3,541,097 2,657,262	7.65% 7.91%
193	Cash Transfers	Office of Government Ethics	9,166,138		728,839	6,251,391	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,395		16,361	80,738	5.19%
198 200	Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.210.326			2 172 726	8.07%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	162,680,925		259,194 12,669,489	2,173,726 94,804,424	7.79%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.497.441	-	- 359.694	3.058.666	8.00%
220	Cash Transfers	Correctional Health	50,168,691	-	3,154,065	34,519,075	6.29%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712		638,950 1,130,838	5,308,200 9,908,896	8.13% 3.80%
225	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	21.316.000	(17.502)	87.746	1.330.987	0.41%
231 235	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(24,150)	116,962 641,875	1,673,207 5,332,500	5.36% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211.000			- 159.569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4.382.789	204.764	239.540	3.058.150	5.47%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	28,462,800 7,914,063	0.84% 1.12%
266	Cash Transfers	Office of Public Safety Affairs					
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 61,478,320	- 189,264	168.025 281,045	1.414.933 40,107,284	6.66% 0.46%
272 276	Cash Transfers	Office of the Inspector General	15,958,782		1,280,581	10,836,457	8.02%
277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 46.574.317	-	7,084,444 3.495.188	3,009,225 32.596.442	53.08% 7.50%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	(28,791) (9,621)	185,922 203.813	1,712,843 1,720,477	7.50% 7.92%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	(9,621)	203,813 917,556	27,755,754	1.34%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000 30,106,000	-	2,508,833	539.963 20,070,667	0.00% 8.33%
289	Cash Transfers	Energy Commission					
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 54.668.846	-	53,000 5.174.185	628,614 36.901.051	6.30% 9.46%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000		4,836,569	40,180,725	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	2,963	249,779	2,437,377 719,430	7.20% 0.00%
310 311	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission					6.62%
312	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	1,710,735 295,540,233	(3,720)	113,185 3,359,531	1,250,497 282,099,039	1.14%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(257,168)	983,223	3,000,000 15,512,875	0.00% 5.73%
	and the state of t		17,133,403	(237,100)	303,223	13,312,073	5., 3/0

		July 17, LOES	FY23 10,855,818,000 BUDGET	FY23 (14,565,816) ENC.	FY23 672,293,906 EXPENSES	FY23 7,874,957,169 BALANCE	FY23 6.19% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,471,880 3,250,613	16,780,063 21,807,344	8.82% 8.89%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	23,344,052	8.04%
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168 56,403		25.910.791	177.330.674 56,403	8.70% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	(100,630)	1,086,770	8,742,147 9,751,624	7.48% 8.26%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	(339,347)	1,238,467	1,056,371,092	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(3,528)	645,689	5,273,712 73,864	7.34% 0.00%
23 24	Full Visibility	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506	34,183	287,303	4,335,232	4.47%
25	Full Visibility - External FS OMB and Treasury Custodies	Custody of the Department of the Treasury	165,404,741 3,736,269,192		15,222,646 167,981,807	117,369,696 3,084,099,957	9.20% 4.50%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	18,495	1,656,714 293,393	17,458,302 1,611,351	5.99% 10.76%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(74,663)	344,509	1,500,100	11.31%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474.432	(1.249.921)	2.146.192 25.286	11.595.406 348.900	10.33% 5.33%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000	(10,859)	63,608	361,630 66,972,743	8.21%
43	Full Visibility Full Visibility	Puerto Rico National Guard	101,907,476 20.276.836	(295,649) (41.996)	7,162,757 430.329	12.941.296	7.03% 2.12%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	(4,190,084) 6,459,865	86,740,593 3,621,024	557,485,174 40,726,842	8.96% 3.44%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	408,082	12,965,416	56,160,436	14.91%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11.543.057 3,045,000	(15.238) (21,147)	893.867 228,619	7.099.177 1,984,920	7.74% 7.51%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378	(6,946)	105,639	1,387,127	5.64%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	18,297,616 673,493	(6,088)	969,728 71,170	11,981,859 379,704	5.30% 10.57%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	-	555,605	5,510,407	6.62%
71	Full Visibility - External FS	Department of Health	259,393,000		18,587,242	170,835,242	7.17%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19.768.620	(13.080)	1.044.506	125,435 11.240.303	0.00% 5.28%
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education		-			
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture	1,408,390,162 11,736,639		128,800,400 859,323	917,173,573 7,753,031	9.15% 7.32%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.484.922 44.578.260	(76.852)	1.255.728 4,543,760	13.810.647 25,476,500	5.58% 10.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440		5,153,858	60,448,230	6.20%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	189,959	225,464	5,306,961	3.26%
105	Cash Transfers	Industrial Commission		-	-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		216,351	3,007,412 1,386,794	0.00% 9.16%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397	-	1,031,109	22,280,370	3.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(6,910)	62,006	621,770	6.17%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 170.928.799	(77,525) (1,712,744)	1,327,535 9,904,594	13,534,037 109,644,597	5.15% 5.79%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(41,317)	505,582	7,408,166	4.91%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	84,705 (1,004,402)	2,038,975 4,089,344	8,619,084 36,187,953	15.01% 7.38%
133	Full Visibility	Administracion de Recursos Naturales					
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	343,408,297	(3,297,308)	21,120,494	214,407,460	6.15%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340	875	162,704	1,687,379	6.79%
152	Full Visibility	Elderly and Retired People Advocate Office	479,795 3.574.132	29.228	61.053	479,795 3.143.269	0.00% 1.71%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7.313.784	(4,241)	142,186 79,560	1,829,490 6.699,706	5.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552		165,588	4,577,615	3.06%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.413.460 1,633,322		22.956.938	22.474.132	39.30% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-		69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784.883		48,344 338.099	353,281 71.040	8.13% 43.08%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-		-	-	
180	Cash Transfers	Tourism Company of Puerto Rico				2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 882,190,131		17,909 67,861,667	130,522 542,881,798	8.14% 7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean					
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 4,875,653	(240,578)	1,195,893 451,383	10,000,311 2,864,714	6.95% 9.26%
192 193	Cash Transfers	Fine Arts Center Corporation	3.885.118	-	339.558	2.317.704	8.74%
195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	807,639	5,443,752	8.81%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395	-	80,738	-	67.06%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,914,532	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925	-	540,402	(1,536,028)	2.60%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.903.441 50,168,691	- (82,040)	349.241	2.308.475	8.95% 7.66%
222	Cash Transfers	Legislative Services		(82,040)	3,844,514	30,756,601	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1.316.000	(24.833)	1,252,550 115.718	8,656,347 740.102	4.21% 8.79%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	1,520	124,229	1,547,458	5.69%
235 236	Cash Transfers 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%
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4.382,789		265.139	159,569 2.865,221	0.00% 6.05%
264	Full Visibility Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4.382.789 29,456,000	(72.211)	265.139 248,300	2.865.221 28,214,500	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238	-	104,203	7,809,860	1.26%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090	-	173.946	1.240.987	6.89%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	(8,810,646)	9,155,127 1,280,581	39,762,803 9,555,876	14.89% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	1,924,781	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.562.317 2,478,429	50,014	731.713 203,910	8.906.629 1,458,919	5.82% 8.23%
281 285	Full Visibility	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834	(8,807)	230,073	1,499,210	8.94%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	68,665,111 714.000	-	917,556 116.025	26,838,198 423.938	1.34% 16.25%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000		2,508,833	17,561,833	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	57,614	571,000	6.85%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53.667.846 59,527,000	-	4.198.465 4,836,569	32.677.561 35,344,156	7.82% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(1,187)	4,836,569 159,212	2,279,352	4.59%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(1,320)	165,091	1,086,726	9.65%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,511,733 3,000,000	-	3,543,187	31,527,352 3,000,000	7.30% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(9,666)	206,071	15,316,470	1.20%

		July 17, 2023	FY23 3,041,687,000 BUDGET	FY23 (496,735) ENC.	FY23 122,269,125 EXPENSES	FY23 1,984,820,804 BALANCE	FY23 4.02% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR House	-	-	-		
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	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	48,126,500	-	-	48,126,500	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6,520,000	(9.870)	9.128	(13,895)	0.14%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1,761,882,682	-	19,885,014	1,112,072,918	1.13%
28	Full Visibility	State Elections Commission	1,701,882,082		15,005,014	1,112,072,516	1.13%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	25,000	-	250	2,250	1.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals		-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48.000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	48,000	-		48,000	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works		-	-		
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12.872.000	(5,060)	- 24.817	8,940,000 804.646	0.00% 0.19%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources				-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs					
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 83.787.000		29.384.050	43,594,649	35.07%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner Department of Housing	-	-		-	33.0776
79	Full Visibilitv Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3,577,000	-	290,631	2,123,844	8.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371.000	14.355	5.645	343.800	1.52%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000		1,518,753	5,940,143	16.48%
100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth		-	-		
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration		-			
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70		-	-		
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318		10,273,532	61,457,292	13.78%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 8,221,000	(74,830) 526,753	75,162 53,247	1,957,488 7,089,019	2.96% 0.65%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	4,509,000	-	-	- 1,176,189	0.00%
126 127	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility Full Visibility	Administracion de Recursos Naturales	-	-	-		
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11,377,000	(948,083)	948,083	5,688,500	8.33%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	:			-	
152 153	Full Visibility	Elderly and Retired People Advocate Office			-		2.22/
155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 125,000	-	-	60,000 125,000	0.00% 0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority		-	-	-	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico				-	
167	Cash Transfers	Integral Development of the "Península de Cantera"				-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551,614,000	-	44,818,638	327,520,813	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean				-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	225,000	-		225,000	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics					
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation			-	-	
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	195,000	-	-		0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141,926,000	-	11,531,488	- 84,268,563	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 594,000		49.262	252 699	8.13%
220	Cash Transfers	Correctional Health	594.000	-	48.263	352.688	
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000	-	638,950	4,669,250	8.13%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	-	-	500.000	0.00%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	:	
238	Cash Transfers 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					
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs			-		
268 271	Cash Transfers	Puerto Rico Institute of Statistics	-		-	-	
272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General		-	-		
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	- 34.012.000	:	2.763.475	20.194.625	8.13%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	5-1012-1000	-	2.703.473		
285	Full Visibility Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	:	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-	-		:	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.001.000	-		25.025	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board			-	-	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	247,028,500	-		247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

			FY23 13,897,505,000 BUDGET	FY23 (15,062,551) ENC.	FY23 794,563,031 EXPENSES	FY23 9,859,777,973 BALANCE	FY23 5.72% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate PR House	28,026,292	-	2,471,880	16,780,063	8.82%
2 8	Cash Transfers Cash Transfers	Office of the Comptroller	36,584,082 39,006,266	-	3,250,613 3,134,184	21,807,344 23,344,052	8.89% 8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298.453.168 56,403	-	25.910.791	177.830.674 56,403	8.68% 0.00%
15	Full Visibility	Office of the Governor	14,522,143	(100,630)	1,086,770	8,742,147	7.48%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	(339,347)	1,238,467	9,751,624 1,104,497,592	8.26% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(3,528)	645,689	5,273,712 73,864	7.34%
23	Full Visibility	Puerto Rico Department of State	12,951,506	24,313	296,431	4,321,337	2.29%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5,498,151,874	-	15,222,646 187,866,821	117,369,696 4,196,172,875	9.20% 3.42%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	18,495	1,656,714 293,393	17,458,302 1,611,351	5.99% 10.76%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(74,663)	344,759	1,502,350	11.22%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474.432	(1.249.921)	2.146.192 25.286	11.595.406 348.900	10.33% 5.33%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000	(10,859)	63,608	361,630 67,020,743	8.21%
43	Full Visibility Full Visibility	Puerto Rico National Guard	101,955,476 20.276.836	(295,649) (41.996)	7,162,757 430.329	12.941.296	7.03% 2.12%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	(4,190,084) 6,459,865	86,740,593 3,621,024	557,485,174 40,726,842	8.96% 3.44%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	408,082	12,965,416	65,100,436	13.52%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.415.057 3,045,000	(20.298) (21,147)	918.684 228,619	7.903.823 1,984,920	3.76% 7.51%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378	(6,946)	105,639	1,387,127	5.64%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	18,297,616 673,493	(6,088)	969,728 71,170	11,981,859 379,704	5.30% 10.57%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562		555,605	5,510,407	6.62%
71	Full Visibility - External FS	Department of Health	343,180,000	-	47,971,292	214,429,890	13.98%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19.768.620	(13.080)	1.044.506	125,435 11.240.303	0.00% 5.28%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-			
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture	1,408,390,162 15,313,639		128,800,400 1,149,954	917,173,573 9,876,875	9.15% 7.51%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.855.922 44,578,260	(62.497)	1.261.373 4.543.760	14.154.447 25.476.500	5.52% 10.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,672,611	66,388,372	7.23%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	189,959	225,464	5,306,961	3.26%
105 106	Cash Transfers	Industrial Commission Public Housing Administration		-	-		0.000/
109	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts	3,007,412 2,362,482	-	216,351	3,007,412 1,386,794	0.00% 9.16%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	100,879,715		11,304,641	83,737,662	11.21%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(81,740)	137,168	2,579,258	3.87%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	34,009,068 170,928,799	449,228 (1,712,744)	1,380,782 9,904,594	20,623,056 109.644.597	4.06% 5.79%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(41,317)	505,582	8,584,355	3.41%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	84,705 (1,004,402)	2,038,975 4,089,344	8,619,084 36,187,953	15.01% 7.38%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 354,785,297	(4,245,392)	22,068,577	220,095,960	6.22%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico					
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	875	162,704	1,687,379 479,795	6.79% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3.574.132	29.228	61.053	3.143.269	1.71%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	(4,241)	142,186 79,560	1,889,490 6,824,706	5.24% 1.07%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58.413.460	-	165,588 22.956.938	4,577,615 22,474,132	3.06% 39.30%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		22.930.930		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	69,111 353,281	0.00% 8.13%
168 176	Cash Transfers	Puerto Rico Ports Authority	784.883		338.099	71.040	43.08%
177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		44,818,638	327,520,813	8.13%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000	-	17,909	2,269 130,522	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131		67,861,667	542,881,798	7.69%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	17,203,555	(240,578)	1,195,893	10,000,311	6.95%
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118	-	451,383	3,089,714	8.85%
193	Cash Transfers Cash Transfers	Office of Government Ethics	3.885.118 9,166,138		339.558 807,639	2.317.704 5,443,752	8.74% 8.81%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 315.395		- 80,738	-	25.60%
198	Cash Transfers	Agricultural Insurance Corporation		-			
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925		259,194 12,071,890	1,914,532 82,732,534	8.07% 7.42%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.497.441	-	397.504	2.661.162	8.84%
220	Cash Transfers	Correctional Health	50,168,691	(82,040)	3,844,514	30,756,601	7.66%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712		638,950 1,252,550	4,669,250 8,656,347	8.13% 4.21%
225 231	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	21.316.000	(24.833)	115.718	1.240.102	0.54%
235	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	1,520	124,229 641,875	1,547,458 4,690,625	5.69% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000		-	159.569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4.382.789	(72.211)	265.139	2.865.221	6.05%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238	-	248,300 104,203	28,214,500 7,809,860	0.84% 1.26%
266	Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics		-			
268 271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	2.524.090 61,478,320	(8,810,646)	173.946 9,155,127	1.240.987 39,762,803	6.89% 14.89%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	9,555,876 1,924,781	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46.574.317	-	3.495.188	29.101.254	7.50%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	50,014 (8,807)	203,910 230,073	1,458,919 1,499,210	8.23% 8.94%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	(0,007)	917,556	26,838,198	1.34%
288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000 30,106,000	-	116.025 2,508,833	423.938 17,561,833	16.25% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614	-	- 57,614	- 571,000	6.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54.668.846		4.198.465	32.702.586	7.68%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	(1,187)	4,836,569 159,212	35,344,156 2,279,352	8.13% 4.59%
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430		,	719,430	0.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(1,320)	165,091	1,086,726	9.65%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295,540,233 3,000,000	-	3,543,187	278,555,852 3,000,000	1.20% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(9,666)	206,071	15,316,470	1.20%

		July 17, 2025	FY23 10,855,818,000 BUDGET	FY23 8,780,418 ENC.	FY23 544,019,281 EXPENSES	FY23 7,322,157,469 BALANCE	FY23 5.01% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	111 Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	14,586,475	7.83%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		2,881,531 3,134,184	18,925,813 20,209,869	7.88% 8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168 56,403	-	17.536.857	159.793.817 56,403	5.89% 0.00%
15	Full Visibility	Office of the Governor	14,522,143	(127,116)	1,010,678	7,858,585	6.96%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,056,371,092	(8,822)	791,213	8,969,233 1,056,371,092	5.28% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(2,295)	597,751	4,678,256 73,864	6.80% 0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	7,141	544,789	3,783,302	8.47%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 3,736,269,192	-	9,684,282 157,032,000	107,685,414 2,927,067,957	5.85% 4.20%
28 29	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713	(92,972)	1,519,641	16,031,632	5.49%
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	2,727,244 3,046,665	(59,428)	369,248 289,213	1,242,103 1,270,315	13.54% 9.49%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474.432	(196.072) 140	1.085.390 21.283	10.706.088 327.477	5.23% 4.49%
37	Full Visibility	Civil Rights Commission	775,000	(20,052)	57,705	323,977	7.45%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,907,476 20.276.836	(206,084) (9.143)	6,313,099 3.803.671	60,865,727 9.146.768	6.19% 18.76%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	967,663,713	11,166,251	72,862,168	473,456,754	7.53%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	105,153,673 86,971,106	806,333 1,193,200	6,274,647 2,649,374	33,645,862 52,317,861	5.97% 3.05%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11.543.057 3,045,000	(4.765) (20,681)	748.826 188,106	6.355.116 1,817,495	6.49% 6.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(2,845)	82,984	1,306,988	4.43%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	(420) 1,240	210,905 28,267	11,771,375 350.197	1.15% 4.20%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	1,240	506,273	5,004,134	6.04%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	259,393,000		17,491,907	153,343,335	6.74%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.768.620	567.781	864.958	9.807.563	4.38%
81 82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture	1,408,390,162	-	84,273,527	832,900,046	5.98%
87	Full Visibility Full Visibility	Department of Recreation and Sports	11,736,639 22.484.922	(70.671)	767,575 1.248.726	6,985,456 12.632.592	6.54% 5.55%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440		3,639,500	21,837,000 54,758,272	8.16%
96	Full Visibility - External FS Full Visibility	Office of the Women's Advocate	6,921,537	867,705	5,689,958 228,386	4,210,871	6.85% 3.30%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	:		:	:	
106	Full Visibility	Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,869	1,196,925	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397		748,850	21,531,520	2.84%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445 25,788,068	(9,144) (71,923)	56,635 (34,665)	574,279 13,640,625	5.64% -0.13%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799	(4,599,279)	12,955,549	101,288,327	7.58%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	10,300,062 13,585,769	(75,058) (443,319)	528,838 987,532	6,954,387 8,074,871	5.13% 7.27%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55,403,465	(271,611)	2,764,899	33,694,666	4.99%
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(714,503)	19,463,757	195,658,207	5.67%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.396.340	(497)	132,125	1.555.752	5.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.574.132 2,655,356	(42.850) 10,097	97.678 105,373	3.088.442 1,714,020	2.73% 3.97%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784	150,000	70,650	6,479,056	0.97%
162	Cash Transfers Cash Transfers	Public Building Authority	5,405,552 58.413.460		165,588 2.521.675	4,412,027 19.952.457	3.06% 4.32%
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	304,938	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883	-		71.040	0.00%
177 180	Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	220,000		17,909	2,269 112,613	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131	-	67,861,667	475,020,131	7.69%
189	Cash Transfers	Forensic Science Bureau	17,203,555	(430,536)	1,272,054	9,158,793	7.39%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118	-	390,022 307,291	2,474,692 2.010.414	8.00% 7.91%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,839	4,714,913	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395		-		0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326	-	- 259.194	1,655,339	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925		(1,423,170)	(112,858)	-6.86%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.903.441	-	- 311.431	1.997.044	7.98%
220	Cash Transfers	Correctional Health	50,168,691	-	2,930,047	27,826,554	5.84%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29,722,712		1,130,838	7,525,509	3.80%
225 231	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	1.316.000	(41.996)	79.979	702.119	6.08%
235	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(45,407)	141,011 641,875	1,451,854 4,048,750	6.46% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000		-	- 159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4.382.789	9.370	210.155	2.645.696	4.80%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	27,966,200 7,717,317	0.84% 1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-			
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 61,478,320	1,671,381	168.025 998,652	1.072.962 37,092,770	6.66% 1.62%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	8,275,295	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.562.317	-	731.712	840,338 8.174.917	5.82%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	(42,353) (15,667)	200,668 202,607	1,300,604 1,312,270	8.10% 7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	(15,007)	917,556	25,920,642	1.34%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000 30,106,000	-	58.013 2,508,833	365.925 15,053,000	8.13% 8.33%
289	Cash Transfers	Energy Commission		-			
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 53.667.846	-	45,050 4.198.465	525,950 28.479.096	5.36% 7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	30,507,588	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	(21,204)	215,939	2,084,617 719,430	6.22% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	- 943	106.343	979,439	6.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	543 -	3,331,902	28,195,450	6.87%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(24,452)	509,034	3,000,000 14,831,888	0.00% 2.97%
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			FY23 3,041,687,000 BUDGET	FY23 (4,522,660) ENC.	FY23 88,675,857 EXPENSES	FY23 1,900,667,608 BALANCE	FY23 2.92% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House		-	-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	500.000	- :	-	500.000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget					
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	48,126,500		-	48,126,500	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	6,520,000	(2,029,352)	2,029,154	(13,697)	31.12%
25 28	OMB and Treasury Custodies	Custody of the Department of the Treasury State Elections Commission	1,761,882,682	-	17,613,025	1,094,459,893	1.00%
29	Full Visibility Cash Transfers	Puerto Rico Federal Affairs Administration				-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25,000			2,250	0.00%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission			-	-	
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	48,000			48,000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety			-		
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	-	-	-	-	0.000/
55	Full Visibility	Puerto Rico Department of Agriculture	8,940,000 12.872.000	11.194	42.275	8,940,000 751.178	0.00% 0.33%
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	83,787,000		2,029,380	41.565.269	2.42%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner Department of Housing	-		-,,	-	
79	Full Visibility Cash Transfers	Automobile Accidents Compensation Administration	-	:	-		
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3,577,000		290,631	- 1,833,213	8.13%
87	Full Visibility	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371.000	(5.076)	133.201	215.675	35.90%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000		378,398	5,561,745	4.11%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	-	-	-		
105	Cash Transfers	Industrial Commission	-		-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts					
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	74,535,318	-	3,346,631	- 58,110,661	4.49%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(79,760)	79,760	1,957,488	3.15%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	8,221,000	66,185	95,555	6,927,280	1.16%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	(1,596,267)	1,888,951	883,504	41.89%
127	Full Visibility	Administration for Socioeconomic Development of the Family					
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138 139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board	-		-		
143	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp		-		-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	- 58,500	-	1,500	0.00%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	-	-	125,000	0.00%
162	Cash Transfers Cash Transfers	Public Building Authority	-		-		
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico				:	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-		-	-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551,614,000		44,818,638	282,702,175	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico				:	
186	Cash Transfers	Culebra Conservation and Development Authority	-		-		
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-		-		
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	225,000			225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-			-	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR		-			
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195,000	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel					
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000	-	11,531,488	72,737,075	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594.000		48.263	304.425	8.13%
222 223	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,030,300	8.13%
225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20.000.000	-		500.000	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-	•	-	-	
236	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	-				
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority		-			
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs	-		-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	-	-	-	-	
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	34.012.000		2.763.475	17.431.150	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					
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center		-	-		
289 293	Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.001.000			25.025	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board		-	:	:	
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	:		:	:	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500	-	:	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

Company Comp				FY23 13,897,505,000 BUDGET	FY23 4,257,758 ENC.	FY23 632,695,139 EXPENSES	FY23 9,222,825,077 BALANCE	FY23 4.55% % Expensed
Dec								
1	Codo	P24 Vicibility						
1					TOTAL -			
10 10 10 10 10 10 10 10					-			
1	10		The General Court of Justice					
March Academy		Full Visibility		56,403				
1								
3	17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592	-		1,104,497,592	0.00%
1-1					(2,295)	597,751		
20 1988 19		Full Visibility	Puerto Rico Department of State	12,951,506	(2,022,211)		3,769,605	19.87%
1.0								
19 19 19 19 19 19 19 19	28	Full Visibility		27,664,713	(92,972)	1,519,641	16,031,632	
1					(59.428)			
10 10 10 10 10 10 10 10	31	Full Visibility	General Services Administration	20.772.626	(196.072)	1.085.390	10.706.088	5.23%
1								
Column C	38	Full Visibility		101,955,476	(206,084)	6,313,099	60,913,727	6.19%
O								
1.00 1.00	49	Full Visibility	Department of Transportation and Public Works	105,153,673	806,333	6,274,647	33,645,862	5.97%
Column								
1	60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(20,681)	188,106	1,817,495	6.18%
Fig. 15 1-10								
20 or Transfer 10.11.00 10.11.11.00 10.11.11.00 10.00 10.11.11.00 10.00	68		Puerto Rico Labor Relations Board					
The Service of Servi				8,387,562		506,273	5,004,134	6.04%
19 19 19 19 19 19 19 19	71		Department of Health	343,180,000		19,521,287	194,908,603	5.69%
20 10 17 17 17 17 18 18 18 18					-	-		
5 Self-Visibility	79	Cash Transfers	Automobile Accidents Compensation Administration	19./68.620	567.781	864.958	9.807.563	4.38%
1								
15 Info Vocable Center 15 America Installation of Commonstration 1,273, 100 1,273, 100 1,138					(75.747)			
18 18 Vacability College of the Membershall 18 18 18 18 18 18 18								
Cach Transfer					867,705			
100 101						-		
Cach Transfer				3.007.412			3.007.412	0.00%
131 Calif Transfers Department of Economic Development of Economic Development of Communic Part Section 15.25.55 15.25.57 15.25.5		Cash Transfers			-	189,869		
190 190				100.879.715	-	4.095.481	79.642.181	4.06%
Fail Visibility	120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445		136,395	2,531,767	3.85%
141 Marchelle								
127 Fall Value Administration for Societocome (Development of the Family \$5,623,625 \$27,1521 \$2,764,899 \$3,646,666 \$496 \$13,156 \$20,114,605 \$3,156 \$20,114,605 \$3,156	124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(1,671,325)	2,417,789	7,837,891	16.33%
Full Visibility								
Sab Transfers Institutional Trust of the National Gard of Partie Roof 2,396,340 (697) 112,125 1,555,722 5,315		Full Visibility						
139 All Valability				354,785,297	(1,662,586)	20,411,840	201,346,707	5.75%
123 Full Visibility Early and Retired People Advocate Office 3.74,112 42,850 97,678 3.08,842 2.739	139	Full Visibility	Parole Board		(497)	132,125		
Full Valoility					(42.850)	07.679		
161 Cash Transfers	153	Full Visibility	Office for People with Disabilities	2,715,356	68,597	105,373	1,715,520	3.88%
145 Cash Transfers					150,000			
165 Cain Transfers	162		Public Building Authority					
167 Cash Transfers Integral Development of the "Peninsula de Cantera" 595,000 - 48,344 304,98 21,000 0.00% 168 Cash Transfers University of Penins Ros 51,614,000 - 48,816,638 22,702,175 1.19% 179 Cash Transfers University of Penins Ros							- 60 111	
176 Cash Transfers						48,344		
170 Cash Transfers						-	71.040	
186 Cash Transfers Culches Conservation and Development Authority 220,000 17,956,1667 47,700,131 8,14%				551,614,000		44,818,638	282,702,175	8.13%
187 Cash Transfers					-	-		
188 Cash Transfers				882,190,131				
191		Cash Transfers						
1912 Cash Transfers					(430,536)			
195					-	307.291	2.010.414	
196				9,166,138		728,839	4,714,913	7.95%
Cab Transfers Special Independent Prosecutor's Panel 3,210,326 259,194 1,655,339 8,07%		Cash Transfers		315,395	-	-	-	0.00%
208 Cash Transfers Contributions to the Municipalities 162,680,925				3.210.326	-	259.194	1.655.339	8.07%
215 Cash Transfers	208	Cash Transfers	Contributions to the Municipalities		-			
202 Cash Transfers				4 497 441	-	250 604	2 201 460	9 00%
223 Cash Transfers Capitol Building Legislature 29,722,712	220	Cash Transfers	Correctional Health	50,168,691	1	2,930,047	27,826,554	5.84%
225 Cash Transfers Legislative Donations Studies 21316.000 41.996 79.979 1.702.119 0.38%								
235	225		Legislative Donations Studies		(41.996)			
236 Cash Transfers Innovation Fund for Agricultural Development of Puetro Rico 211,000 - - 159,569 0.00% 241 Full Visibility Administration for Integral Development of Childhood 4,382,789 9,370 210,155 2,645,696 4,80% 242 Cash Transfers Corporation for the "Cash Martin Peña" Enlace Project 29,456,000 - 248,300 27,966,000 0.84% 243 Cash Transfers Corporation for the "Cash Martin Peña" Enlace Project 29,456,000 - 248,300 27,966,000 0.84% 246 Cash Transfers Roosevelt Roads Authority 1,12% 1					(45,407)			
241 Full Visibility Administration for Integral Development of Childhood 4.382.789 9.370 21.0155 2.646.696 4.80% 264 Cash Transfers Corporation for the "Cash Martin Feh" Enlace Project 29,456.000 - 248.300 27,966.000 0.84% 265 Cash Transfers Roosevelt Roads Authority 8.284.238 - 92,544 7,17,317 1.12% 266 Cash Transfers Puerto Rico Institute of Statistics 2.54.090 - 1.68.025 1.072.962 6.66% 271 Cash Transfers Puerto Rico Collonology and Innovation Services 61.478.320 1.671.381 998.652 37,092.770 1.66% 276 Cash Transfers Puerto Rico Puello Private Partnership Authority 13.347.000 - 1.084.444 840.338 8.13% 277 Cash Transfers Puerto Rico Puello Private Partnership Authority 13.347.000 - 1.084.444 840.338 8.13% 277 Cash Transfers Puerto Rico Collegible Private Partnership Authority 46.574.317 - 3.495.187 25.06.067 <t< td=""><td></td><td></td><td>Innovation Fund for Agricultural Development of Puerto Rico</td><td>7,900,000</td><td></td><td>041,673</td><td>4,046,730</td><td>0.1370</td></t<>			Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		041,673	4,046,730	0.1370
264 Cash Transfers Corporation for the "Cafo Martin Peña" Enlace Project 29,456,000 - 248,300 27,966,200 0,84% 265 Cash Transfers Office of Public Safety Affairs -<					-	-		
266 Cash Transfers Office of Public Safety Affairs 268 Cash Transfers Puerto Rico Institute of Statistics 2.524.090 . 168.025 1.072.962 6.66% 271 Cash Transfers Puerto Rico Technology and Innovation Services 61.478.320 1.671.381 998.652 37.092.770 1.62% 272 Cash Transfers Office of the Inspector General 15.958.782 . 1.280.591 8.0275 8.02% 273 Cash Transfers Puerto Rico Public Private Partnership Authority 13.347.000 . 1.084.444 840.338 8.13% 274 Cash Transfers Puerto Rico Public Private Partnership Authority 13.347.000 . 1.084.444 840.338 8.13% 275 Cash Transfers Puerto Rico Integritises Development Administration 46.574.317 3.495.187 25.666.667 7.50% 281 Full Visibility Public Service Appeals Commission 2.478.429 (42.353) 200.668 1.300.664 8.10% 281 Full Visibility Office of the Election Comptroller 2.573.834 (15.667) 202.607 1.312.270 7.67% 285 Cash Transfers Puerto Rico Integrated Transf Authority 68.665.111 . 917.556 25.90.042 1.34% 286 Cash Transfers Puerto Rico Comprehensive Cancer Center 30.106.000 . 2.508.833 365.925 8.13% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 30.106.000 . 2.508.833 15.05.3000 8.33% 289 Cash Transfers Energy Commission . 2.478.429 1.24 4.500 5.25.950 5.36% 293 Cash Transfers Energy Commission . 2.508.833 15.05.3000 8.33% 293 Cash Transfers Energy Commission . 2.508.833 15.05.3000 8.33% 295 Cash Transfers Energy Commission . 2.508.835 15.05.3000 8.33% 296 Cash Transfers Flacial Agency & Financial Advisory Authority . 54.668.846 4.198.465 28.504.121 7.68% 297 Cash Transfers Flacial Agency & Financial Advisory Authority . 54.668.846 4.198.465 28.504.121 7.68% 298 Cash Transfers Puerto Rico Comprehensive Cancer Center . 30.000.000 . 4.883.569 30.507.588 8.13% 299 Cash Transfers Flacial Agency & Financial Advisory Authority . 54.668.846 4.198.465 28.504.121 7.68% 290 Cash Transfers Municipal Finance Corporation					9.370			
268 Cash Transfers Puerto Bico Institute of Statistics 1,524,000 1,680,05 1,072,962 6,66% 271 Cash Transfers Puerto Bico Technology and Innovation Services 61,478,320 1,671,381 998,652 37,092,770 1,62% 272 Cash Transfers Office of the Inspector General 15,958,782 - 1,280,581 8,275,255 8,02% 276 Cash Transfers Puerto Rico Public Private Partnership Authority 13,347,000 - 1,084,444 840,338 8,13% 277 Cash Transfers Agricultural Fartnerpiese Development Administration 46,574,317 - 3,495,187 25,606,667 7,50% 279 Full Visibility Public Service Appeals Commission 2,478,429 (42,353) 200,668 1,300,604 8,10% 281 Full Visibility Office of the Bicticon Comptroller 2,573,834 (15,667) 202,607 1,312,270 7,87% 285 Cash Transfers Puerto Rico Integrated Transit Authority 68,665,111 - 917,556 25,90,642 1,34% <td< td=""><td></td><td></td><td></td><td>8,284,238</td><td></td><td>92,544</td><td>7,717,317</td><td>1.12%</td></td<>				8,284,238		92,544	7,717,317	1.12%
271 Cash Transfers Puerto Rico Technology and Innovation Services 61.478.320 1.671.381 998.652 37.092.770 1.62%	268		Puerto Rico Institute of Statistics	2.524.090		168.025	1.072.962	6.66%
276 Cash Transfers Puerto Rico Public Private Partnership Authority 13.347,000 1.084,444 840,338 8.13% 277 Cash Transfers Agricultural Enterprises Development Administration 46.574,317 3.495,187 3.495,187 25.606,667 7.50% 279 Full Visibility Public Service Appeals Commission 2.478,429 (42.353) 200,668 1.300,604 8.10% 28.15% 28.15% 29.15% 29.15% 29.25		Cash Transfers		61,478,320	1,671,381	998,652	37,092,770	1.62%
277 Cash Transfers Agricultural Enterprises Development Administration 46,574,317 3,495,187 25,606,667 7.50% 278 Full Visibility Public Service Appeals Commission 2,478,429 (42,353) 200,668 1,300,604 8.10% 281 Full Visibility Office of the Election Comptroller 2,573,834 (15,667) 202,607 1,312,270 7.87% 285 Cash Transfers Puerto Rico Integrated Transit Authority 68,665,111 5 202,607 1,312,270 7.87% 286 Cash Transfers Authority of the Port of Ponce 714,000 5 5,801,3 365,925 8.13% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 30,106,000 5 5,98,833 15,053,000 8.33% 289 Cash Transfers Energy Commission -			Puerto Rico Public Private Partnership Authority					
281 Full Visibility Office of the Election Comptroller 2,573,834 (15,667) 202,607 1,312,70 7,87% 285 Cash Transfers Puetro Rico Integrated Transit Authority 68,665,111 917,556 25,920,642 1,34% 286 Cash Transfers Authority of the Port of Ponce 714,000 - 5,8013 365,925 8,13% 287 Cash Transfers University of Puetro Rico Comprehensive Cancer Center 30,106,000 - 2,508,833 15,053,000 8,33% 289 Cash Transfers Energy Commission -	277	Cash Transfers	Agricultural Enterprises Development Administration	46.574.317		3.495.187	25.606.067	7.50%
285 Cash Transfers Puerto Rico Integrated Transit Authority 68,665,111 917,556 5,920,642 1.34% 286 Cash Transfers Authority of the Port of Ponce 714,000 - 5,8013 36,5925 8,13% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 30,106,000 - 2,508,833 15,053,000 8,33% 289 Cash Transfers Center for Diabetes Research, Education, and Medical Services 80,614 - 4,50,50 55,5950 5,36% 295 Cash Transfers Escal Agency & Entancial Advisory Authority 54,668,846 - 4,198,465 28,504,121 7,68% 297 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59,527,000 - 4,886,569 30,507,588 8,13% 298 Cash Transfers Public Service Regulatory Board 3,466,298 (21,204) 215,939 2,084,617 6,22% 310 Cash Transfers Convention Center of District Authority 719,430 - - 711,430 0.00% 3								
288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 30,106,000 2,508,833 15,053,000 8,33% 289 Cash Transfers Energy Commission - 45,050 52,595 5,36% 293 Cash Transfers Center for Diabetes Research, Education, and Medical Services 840,614 - 45,050 52,5950 5,36% 295 Cash Transfers Fiscal Agency & Financial Advisory Authority 54,668,266 - 4,198,465 28,504,121 7,68% 297 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59,527,000 - 4,865,569 30,507,588 8,13% 298 Cash Transfers Public Service Regulatory Board 3,469,298 (21,204) 215,939 2,084,617 6,22% 310 Cash Transfers Convention Center of District Authority 719,430 - - 719,430 0,00% 310 Cash Transfers Municipal Finance Corporation - - 719,430 - - 719,430 - - 719,430 -<	285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	,13,001	917,556	25,920,642	1.34%
288 Cash Transfers Energy Commission - - - - - 45,050 52,950 5.36% 293 Cash Transfers Center for Diabetes Research, Education, and Medical Services 840,614 - 45,050 52,950 5.36% 295 Cash Transfers Fiscal Agency & Financial Oversight and Management Board for Puerto Rico 59,527,000 - 4,836,569 30,007,588 8.13% 298 Cash Transfers Public Service Regulatory Board 3,469,298 (21,204) 215,939 2,084,617 6,22% 300 Cash Transfers Convention Center of District Authority 719,430 - - 1719,430 0.00% 310 Cash Transfers Municipal Finance Corporation - - - - - 311 Cash Transfers Puerto Rico Gaming Commission 1,710,735 943 106,343 979,439 6,22% 312 Cash Transfers Retirement Board of the Covernment of Puerto Rico 295,540,233 - 3,331,902 275,223,950 1,13%					-			
295 Cash Transfers Fiscal Agency & Financial Advisory Authority \$4,688,846 - 4,198,465 28,504,121 7,68% 297 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59,527,000 - 4,836,569 30,507,588 8,13% 298 Cash Transfers Public Service Regulatory Board 3,469,298 (21,204) 215,939 2,084,617 6,22% 3010 Cash Transfers Convention Center of District Authority 719,430 - - 719,430 0.00% 310 Cash Transfers Municipal Finance Corporation - - - - 311 Cash Transfers Puerto Rico Gaming Commission 1,710,735 943 106,343 979,439 6,22% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 295,540,233 - 3,331,902 275,223,950 1.13% 317 Cash Transfers Congressional Budget Office 3,000,000 - - 3,000,000 0.00%	289	Cash Transfers	Energy Commission		-			
297 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59,527,000 - 4,836,569 30,507,588 8,13% 298 Cash Transfers Public Service Regulatory Board 3,469,298 (21,204) 215,939 2,084,617 6,22% 303 Cash Transfers Convention Center of District Authority 719,430 - - - 719,430 0.00% 310 Cash Transfers Municipal Finance Corporation - - - - 943 106,343 979,439 6,22% 311 Cash Transfers Puerto Rico Gaming Commission 1,710,735 943 106,343 979,439 6,22% 312 Cash Transfers Retirement Board of the Covernment of Puerto Rico 295,540,233 - 3,331,902 275,223,950 1,13% 317 Cash Transfers Congressional Bugdet Office 3,000,000 - - 3,000,000 0,00%					-			
303 Cash Transfers Convention Center of District Authority 719,430 - 719,430 - 719,430 - 0.00% 310 Cash Transfers Municipal Finance Corporation	297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000		4,836,569	30,507,588	8.13%
310 Cash Transfers Municipal Finance Corporation 1,710,735 943 106,343 979,439 6,22% 311 Cash Transfers Puerto Rico Gaming Commission 1,710,735 943 106,343 979,439 6,22% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 295,540,233 - 3,331,902 275,223,950 1,13% 317 Cash Transfers Congressional Budget Office 3,000,000 - - 3,000,000 0,00%					(21,204)	215,939		
312 Cash Transfers Retirement Board of the Government of Puerto Rico 29,5,40,233 - 3,331,902 275,223,950 1.13% 317 Cash Transfers Congressional Budget Office 3,000,000 - 3,000,000 0.00%	310	Cash Transfers	Municipal Finance Corporation	-	-	-		
317 Cash Transfers Congressional Budget Office 3,000,000 3,000,000 0.00%					943			
	317	Cash Transfers	Congressional Budget Office	3,000,000	-		3,000,000	0.00%
	329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(24,452)	509,034	14,831,888	2.97%

			FY23 10,855,818,000 BUDGET	FY23 28,816,581 ENC.	FY23 684,761,428 EXPENSES	FY23 6,608,579,460 BALANCE	6.31% % Expensed
		Joint Resolution - General Fund					7. 2. 4. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
Code	B2A Visibility	111 Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28.026.292 36.584.082	-	2.193.588 2.881.531	12.392.888 16.044.281	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller The General Court of Justice	39.006.266		3.134.184	17.075.685	8.04%
10 11	Partial Visibility - Payroll Full Visibility	Puerto Rico Traffic Safety Commission	297.953.168 56.403		30.517.302	129.276.516 56.403	10.24% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14.993.731	681,942 (267.803)	1,731,548 1.136.877	5,445,095 8.100.159	11.92% 7.58%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	1,056,371,092	-		1,056,371,092	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	8.794.136 73.864	(4.912)	1.066.895	3.616.274 73.864	12.13% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.431.506 165.404.741	180.208	575.986 9.223.520	3.027.108 98.461.894	8.96% 5.58%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3.736.269.192 27.664.713	- 744.750	191.769.455 3.222.447	2.735.298.502 12.064.436	5.13% 11.65%
29 30	Cash Transfers	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,046,665		306,550	935,553	11.24%
31	Full Visibility Full Visibility	General Services Administration	20.772.626	284.590 248.594	316.003 1.311.520	669.722 9.145.974	10.37% 6.31%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474.432 775.000	2.644 (12.401)	23.404 49.566	301.429 286.812	4.93% 6.40%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101.907.476 20.276.836	4.514.257 77.706	7.546.470 2.727.892	48.805.000 6.341.169	7.41% 13.45%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(8,826,761)	93,942,958	388,340,557	9.71%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105.153.673 86,971,106	456.845 705,582	8.908.147 6,554,089	24.280.870 45,058,190	8.47% 7.54%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11.543.057 3.045.000	4.990 108.893	1.199.787 286.105	5.150.340 1.422.497	10.39% 9.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.872.378	22.783	105.226	1.178.979	5.62%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.297.616 673.493	3.465.812 (63)	1.218.054 61.893	7.087.508 288.367	6.66% 9.19%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.387.562	(12)	861.739	4.142.407	10.27%
71	Full Visibility - External FS	Department of Health	259.393.000		16.403.564	136.939.771	6.32%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19.768.620	(905)	1.490.028	125,435 8.318.440	0.00% 7.54%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.408.390.162	-	94.874.993	738.025.053	6.74%
82	Full Visibility	Institute of Puerto Rican Culture	11.736.639		769.762	6.215.694	6.56%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.484.922 44.578.260	489.423	3.586.604 3.639.500	8.556.565 18.197.500	15.95% 8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	83,063,440 6.921.537	1.219.242	5,545,768 426.726	49,212,504 2.564.903	6.68% 6.17%
100	Cash Transfers	Legislative Assembly of the Commonwealth	0.921.337	1.219.242	420.720	2.304.903	0.17%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3.007.412			3.007.412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.362.482		189.846	1.007.079	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	26.344.397		754.738	20.776.783	2.86%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1.004.445 25,788,068	(1.279) (58,614)	47.861 6,017,967	527.697 7,681,272	4.76% 23.34%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170.928.799 10,300,062	6.327.616 (31,315)	14.511.702 580,292	80.449.008 6,405,410	8.49% 5.63%
126	Full Visibility	Vocational Rehabilitation Administration	13.585.769	2.082.778	1.331.882	4.660.211	9.80%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55.403.465	219.063	4.135.852	29.339.751	7.46%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	343.408.297	8.925.229	45.711.624	141.021.354	13.31%
139	Full Visibility	Parole Board	2.396.340	13.227	135.232	1.407.293	5.64%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479.795 3,574,132	21,658	59.996	479.795 3,006,787	0.00% 1.68%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2.655.356 7.313.784	234	168.531 950.248	1.545.255 5.528.809	6.35% 12.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5.405.552		165.588	4.246.440	3.06%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.413.460 1.633.322		2.521.675	17.430.782	4.32% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69.111 595.000	-	48.344	69.111 256.594	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784.883		48.344	71.040	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico				-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000	-	- 17.898	2,269 94.715	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882.190.131		67.861.667	407.158.464	7.69%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	17.203.555		1.419.110	7.739.683	8.25%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.875.653 3.885.118		389.933 307.073	2.084.759 1.703.341	8.00% 7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	3,986,176	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395	:	:	:	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.210.326	-	- 259.194	1.396.145	8.07%
208	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20.754.925	-	-	(112.858)	0.00%
209 215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.903.441	-	311.431	1.685.612	7.98%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50.168.691	82.500	6.233.593	21.510.461	12.43%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.722.712	(20.140)	1.130.838	6.394.672	3.80% 6.93%
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	1.316.000 2.181.714	(20.148) 168.030	91.195 124.840	631.072 1.158.983	5.72%
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%
238 241	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	4.382.789 29.456.000	140.263	505.009 248.300	2.000.425 27.717.900	11.52% 0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238		92,544	7,624,773	1.12%
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090		168.025	904.937	6.66%
272	Cash Transfers Cash Transfers	Office of the Inspector General	61,478,320 15.958.782	6,815,204	2,296,949 1.280.581	27,980,617 6.994.713	3.74% 8.02%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13.347.000 12.562.317		1.084.444 731.233	(244.106) 7.443.684	8.13% 5.82%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.478.429	(29.522)	180.719	1.149.406	7.29%
285	Full Visibility Cash Transfers	Puerto Rico Integrated Transit Authority	2.573.834 68.665.111	45.026	204.596 5.810.044	1.062.648 20.110.597	7.95% 8.46%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000 30.106.000	-	58.013 2.508.833	307.913 12.544.167	8.13% 8.33%
289 293	Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services		-			
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	840.614 53.667.846		51.675 4.198.125	474.275 24.280.971	6.15% 7.82%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000 3.469.298	5.352	4.836.569 232.924	25.671.019 1.846.342	8.13% 6.71%
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719.430	3.332	-	719.430	0.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	1,710,735	13,479	230,412	735,548	13.47%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48.511.733 3,000,000	-	3.326.328	24.869.123 3,000,000	6.86% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17.155.485	2.396	257.666	14.571.826	1.50%

		July 17, 2023					
			FY23 3,041,687,000 BUDGET	FY23 3,409,340 ENC.	FY23 113,380,039 EXPENSES	FY23 1,783,878,229 BALANCE	FY23 3.73% % Expensed
		Special Appropriations - General Fund	_				
0.4	DOA Malla libra	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				1	
10	Partial Visibility - Payroll	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	49 136 500	-	-	49 126 500	0.00%
18	OMB and Treasury Custodies Full Visibility	PR Planning Board	48,126,500			48,126,500	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6.520.000	(732.079)	- 731.827	(13.445)	11.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-		-	-	
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1.761.882.682		39.295.516	1.055.164.377	2.23%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	25.000			- 2.250	0.00%
31	Full Visibility	General Services Administration	23.000			2.230	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission		-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48.000	-	-	48.000	0.00%
45	Partial Visibility - Operations	Department of Public Safety					
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8.940.000	-	-	8.940.000	0.00%
55 60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12.872.000	(10.640)	33.562	728.256	0.26%
62	Full Visibility 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	Full Visibility	Puerto Rico Department of Consumer Affairs					
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	83.787.000	-	8.566.204	32.999.065	10.22%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	
79	Cash Transfers	Department of Housing Automobile Accidents Compensation Administration					
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3.577.000		290.631	1.542.581	8.13%
87 90	Full Visibility	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371.000	(2.250)	(119.625)	337.550	-32.24%
95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000		3,101,358	2,460,387	33.66%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth			-	-	
105	Cash Transfers	Industrial Commission				-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts					
117 119	Full Visibility	Act 70 Department of Economic Development & Commerce		-	-		
120	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	74.535.318 2.536.000	(64.400)	64.400	58.110.661 1.957.488	0.00% 2.54%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	8,221,000	(40,022)	177,585	6,789,717	2.16%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(484,685)	484,685	883,504	10.75%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family					
133 137	Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 44 277 000	- 4 740 447	-		0.220/
138	Full Visibility Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	11.377.000	4.740.417	948.083		8.33%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	:	-	-	:	
152	Full Visibility	Elderly and Retired People Advocate Office			-		
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60.000 125,000	(5.000) 8,000	5.000	1.500 117,000	8.33% 0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority					
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority				-	
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"					
168 176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico		-	-		0.400/
177	Cash Transfers Cash Transfers	Land Administration of Puerto Rico	551.614.000		44.818.638	237.883.538	8.13%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority		-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration				-	
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau					
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225.000	-	-	225.000	0.00%
193	Cash Transfers Cash Transfers	Office of Government Ethics					
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-				0.0070
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141.926.000		11.531.488	61.205.588	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 594.000		- 48.263	256.163	8.13%
220	Cash Transfers	Correctional Health	-	-			
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000	-	638,950	3,391,350	8.13%
225 231	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	-	-	500.000	0.00%
235	Full Visibility 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	Full Visibility	Administration for Integral Development of Childhood					
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority					
266 268	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	:	-		-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority		-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34.012.000	-	2.763.475	14.667.675	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller		-	-	-	
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce			-	-	
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	:		-	1	
289 293	Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services		-	-	-	
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.001.000	-		25.025	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			-	1	
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247.028.500	-	-	247.028.500	0.00%
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development		-	-		

			FY23 13,897,505,000 BUDGET	FY23 32,225,921 ENC.	FY23 798,141,467 EXPENSES	FY23 8,392,457,689 BALANCE	FY23 5.74% % 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	28,026,292 36,584,082	-	2,193,588 2,881,531	12,392,888 16,044,281	7.83% 7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 298,453,168		3,134,184 30,517,302	17,075,685 129,776,516	8.04% 10.23%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403			56,403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	681,942 (267,803)	1,731,548 1,136,877	5,445,095 8,100,159	11.92% 7.58%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,104,497,592 8,794,136	(4,912)	1,066,895	1,104,497,592 3,616,274	0.00% 12.13%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00% 10.10%
24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506 165,404,741	(551,871)	1,307,813 9,223,520	3,013,663 98,461,894	5.58%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,498,151,874 27,664,713	744,750	231,064,971 3,222,447	3,790,462,879 12,064,436	4.20% 11.65%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,071,665	284.590	306,550 316,003	935,553 671,972	11.24% 10.29%
31	Full Visibility	General Services Administration	20,772,626	248,594	1,311,520	9,145,974	6.31%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432 775,000	2,644 (12,401)	23,404 49,566	301,429 286,812	4.93% 6.40%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476 20,276,836	4,514,257 77,706	7,546,470 2,727,892	48,853,000 6,341,169	7.40% 13.45%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety	967,663,713	(8,826,761) 456,845	93,942,958	388,340,557	9.71% 8.47%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105,153,673 95,911,106	705,582	8,908,147 6,554,089	24,280,870 53,998,190	6.83%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	(5,650) 108,893	1,233,349 286,105	5,878,595 1,422,497	5.05% 9.40%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	22,783 3,465,812	105,226 1,218,054	1,178,979 7,087,508	5.62% 6.66%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(63)	61,893	288,367	9.19%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	(12)	861,739	4,142,407	10.27%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,180,000 125,435		24,969,768	169,938,835 125,435	7.28% 0.00%
78	Full Visibility	Department of Housing	19,768,620	(905)	1,490,028	8,318,440	7.54%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		94,874,993	738,025,053	6.74%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	487,173	1,060,393 3,466,979	7,758,275 8,894,115	6.92% 15.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	407,175	3,639,500	18,197,500	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	1,219,242	8,647,126 426,726	51,672,891 2,564,903	9.37% 6.17%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission					
106	Full Visibility	Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482	-	189,846	1,007,079	8.04%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	100,879,715 3,540,445	(65,679)	754,738 112,261	78,887,444 2,485,185	0.75% 3.17%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	(98,637)	6,195,552	14,470,989	18.22%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 14,809,062	6,327,616 (516,000)	14,511,702 1,064,977	80,449,008 7,288,914	8.49% 7.19%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	2,082,778 219,063	1,331,882 4,135,852	4,660,211 29,339,751	9.80% 7.46%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-		
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	13,665,645	46,659,707	141,021,354	13.15%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	13,227	135,232	1,407,293 479,795	5.64% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	21,658	59,996	3,006,787	1.68%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	(4,766) 8,000	173,531 950,248	1,546,755 5,645,809	6.39% 12.77%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460	-	165,588 2,521,675	4,246,440 17,430,782	3.06% 4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	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	69,111 256,594	0.00% 8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883 551,614,000	-	44,818,638	71,040 237,883,538	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico				2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,898	94,715	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	407,158,464	7.69%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 5,100,653		1,419,110 389,933	7,739,683 2,309,759	8.25% 7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118		307,073	1,703,341	7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		728,738	3,986,176	7.95%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395	:	:		0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,396,145	8.07%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925		11,531,488	61,092,729	7.09%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50,168,691	- 82,500	359,694 6,233,593	1,941,775 21,510,461	8.00% 12.43%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712	-	638,950 1,130,838	3,391,350 6,394,672	8.13% 3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(20,148)	91,195	1,131,072	0.43%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	168,030	124,840 641,875	1,158,983 3,406,875	5.72% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000			159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	140,263	505,009	2,000,425	11.52%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238	-	248,300 92,544	27,717,900 7,624,773	0.84% 1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	- 2,524,090		168,025	904,937	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	6,815,204	2,296,949	27,980,617	3.74%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 1,084,444	6,994,713 (244,106)	8.02% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2,478,429	(29,522)	3,494,708 180,719	22,111,359 1,149,406	7.50% 7.29%
281	Full Visibility	Office of the Election Comptroller	2,573,834	45,026	204,596	1,062,648	7.95%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000		5,810,044 58,013	20,110,597 307,913	8.46% 8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	12,544,167	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614		51,675	474,275	6.15%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54,668,846 59,527,000		4,198,125 4,836,569	24,305,996 25,671,019	7.68% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	5,352	232,924	1,846,342 719,430	6.71% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-		-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,710,735 295,540,233	13,479	230,412 3,326,328	735,548 271,897,623	13.47% 1.13%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	- 2,396	- 257,666	3,000,000 14,571,826	0.00% 1.50%
		The state of the s	,,	-,	,	, -,	

		July 17, 2023					
			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	3,320,309	600,889,056 EXPENSES	6,004,370,095	5.54% % Expansed
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,193,588 2,881,531	10,199,300 13,162,750	7.83% 7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 297,953,168		3,134,184 12,569,262	13,941,501 116,707,254	8.04% 4.22%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403			56,403	0.00%
15	Full Visibility Full Visibility	Office of the Governor	14,522,143	(107,360)	1,006,111	4,546,343	6.93%
16 17	OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,056,371,092	132,768	1,215,043	6,752,348 1,056,371,092	8.10% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	(6,517)	596,736	3,026,055	6.79%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,431,506	45,111	416,628	73,864 2,565,368	0.00% 6.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 3,736,269,192		12,540,019	85,921,875	7.58%
25 28	OMB and Treasury Custodies Full Visibility	State Elections Commission	27,664,713	459,163	155,815,625 1,676,250	2,579,482,877 9,929,022	4.17% 6.06%
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2,727,244		183,114	752,439	6.71%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20,772,626	(44,578) 2,694,324	370,075 1,000,805	344,225 5,450,846	12.15% 4.82%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432		25,005 76.975	276,423 244,441	5.27% 9.93%
38	Full Visibility	Puerto Rico Department of Justice	775,000 101,907,476	(34,604) 706,691	8,068,264	40,030,045	7.92%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20,276,836 967,663,713	(62,315) 10,241,428	501,439 77,775,628	5,902,045 300,323,501	2.47% 8.04%
49	Full Visibility	Department of Fransportation and Public Works	105,153,673	(398,057)	3,504,418	21,174,509	3.33%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,971,106 11,543,057	272,214 197,903	3,716,872 925,486	41,069,104 4,026,951	4.27% 8.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	4,689	191,113	1,226,695	6.28%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18.297.616	(1,026) (22,676)	99,010 619,205	1,080,995 6,490,979	5.29% 3.38%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,840	66,365	220,162	9.85%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562		618,718	3,523,689	7.38%
71	Full Visibility - External FS	Department of Health	259,393,000		16,734,451	120,205,320	6.45%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435	70,925		125,435	0.00% 6.37%
78 79	Cash Transfers	Automobile Accidents Compensation Administration	19,768,620	70,925	1,260,093	6,987,423	0.37%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 11,736,639		114,884,871 908,338	623,140,182 5,307,356	8.16% 7.74%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(154,926)	1,868,702	6,842,789	8.31%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440		3,639,500 6,586,710	14,558,000 42,625,793	8.16% 7.93%
96	Full Visibility - External FS Full Visibility	Office of the Women's Advocate	6,921,537	(373,768)	600,274	2,338,397	8.67%
100	Cash Transfers	Legislative Assembly of the Commonwealth			-	-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482	-	189,846	817,233	8.04%
117	Cash Transfers	Department of Economic Development & Commerce	26,344,397		754,738	20,022,045	2.86%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445 25,788,068	29,094 313,705	57,034 990,869	441,569 6,376,699	5.68% 3.84%
122	Full Visibility	Family and Children Administration	170,928,799	(161,087)	8,016,143	72,593,952	4.69%
124	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,300,062	99,276	469,712	5,836,422	4.56%
126 127	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(379,973) 73,132	1,861,795 3,156,404	3,178,389 26,110,215	5.70%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	343,408,297	(2,372,771)	18,861,533	- 124,532,592	5.49%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	343,400,237	(2,3/2,//1)	10,001,333	124,332,392	3.43%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	3,247	184,160	1,219,887 479,795	7.69% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	130,591	181,224	2,694,972	5.07%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7.313.784	1,819	156,368 75.877	1,387,068 5,452,932	5.89% 1.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552		165,588	4,080,852	3.06%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,413,460 1.633.322		2,521,675	14,909,107	4.32%
165	Cash Transfers	Land Authority of Puerto Rico	69,111			69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000		48,344	208,250 71,040	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico	784,883			71,040	0.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico			-	2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,898	76,817	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	339,296,798	7.69%
189	Cash Transfers	Forensic Science Bureau	17,203,555		1,548,241	6,191,442	9.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118		389,933 307,073	1,694,825 1,396,268	8.00% 7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138		728,738	3,257,438	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395		-	:	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	120,393				
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326		259,194	1,136,951 3,938	8.07% -0.56%
209	Cash Transfers	Political Parties Contributions	20,754,925		(116,796)		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,903,441 50,168,691	(68,418)	311,431 4,084,127	1,374,181 17,494,752	7.98% 8.14%
222	Cash Transfers	Legislative Services	30,100,031	(00,410)	4,004,127	17,494,732	0.1470
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	- 151,933	1,130,838 103,856	5,263,834 375,283	3.80% 7.89%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(14,004)	128,644	1,044,344	5.90%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000	-	641,875	2,765,000	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000			159,569	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	97,871	173,880 248,300	1,728,674 27,469,600	3.97% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238		92,544	7,532,229	1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090		168,025	736,912	6.66%
208	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(8,313,059)	26,662,213	9,631,463	43.37%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	5,714,132 (1.328.550)	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,233	6,712,450	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(5,122)	205,913	948,615	8.31%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 68,665,111	(12,301)	202,372 917,556	872,578 19,193,041	7.86% 1.34%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	249,900	8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	10,035,333	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	422,600	6.15%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53,667,846 59,527,000		4,198,125 4,836,569	20,082,846 20,834,450	7.82% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,260	267,607	1,576,475	7.71%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430		:	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(7,059)	192,711	549,897	11.26%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,511,733 3,000,000	-	3,441,357	21,427,766 3,000,000	7.09% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	129,949	208,669	14,233,209	1.22%

Part			July 17, 2023					
				3,041,687,000	(929,166)	121,885,185	1,662,922,211	4.01%
March Marc						T-t-15	Avellable Balance	
Section Sect	Code	R2A Visibility						
Comment	1	Cash Transfers	PR Senate	-	-	-	-	rotai
1	8	Cash Transfers	Office of the Comptroller		-	-		
10 March Ale March Comment March Comme				500,000	-	-	500,000	0.00%
10 Control	15	Full Visibility	Office of the Governor			-	-	
Contraction	17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500		-	48,126,500	0.00%
10					-		-	
	23	Full Visibility	Puerto Rico Department of State	6,520,000	(33,770)	33,770	(13,445)	0.52%
Company	25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	:	44,729,478	1,010,434,899	2.54%
1		Cash Transfers		:				
1			Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
1.	34	Full Visibility	Commission of Investigation, Processing and Appeals				-	
Part Coulty Cyperstoon Part Coulty Cyperst			Civil Rights Commission Puerto Rico Department of Justice	48,000			48,000	0.00%
10 Modelly Description of Processor American Services 10 10 10 10 10 10 10 1								
1.00 Publish Publish Sac Dasperson of Agrandment 1.00 1	49	Full Visibility	Department of Transportation and Public Works					
Company Comp				8,940,000 12,872,000	(4,817)	32,323		
10 Volume No. No					-	-		
Section Process Proc	67	Full Visibility	Puerto Rico Department of Labor and Human Resources		-	-	-	
1								
Contraction				- 83 787 000	:	1 405 709	- 31 593 356	1 68%
Automobile Automobil	75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	1,403,703	-	1.00%
December	79	Cash Transfers	Automobile Accidents Compensation Administration		-	-		
Fig. 19 19 19 19 19 19 19 1				- 3 577 000	:	290.631	1 251 950	8 13%
15 Call Visibility Caser and Section C	87	Full Visibility	Department of Recreation and Sports		(2,250)			
Cont Transfers Cont				9,215,000	-	380,514	2,079,873	4.13%
1.00 1.00							:	
100 100	105	Cash Transfers	Industrial Commission	-			-	
130 Can Transferr Department of Economic Protein State Commerce P. 133-1318 14,000.505 1,000 1		Cash Transfers						
120 14 Visability Vesterach Ashocate Office of Pearlo Rice 2,256,000 47,958 10,510 1,888,001 0,000,401				74.535.318	-	14.060.859	44.049.802	18.86%
121 121	120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000		15,530	1,894,001	0.61%
12.00 Feel Visibility			Secretariat of the Department of the Family Family and Children Administration	8,221,000	15,046	165,180	6,609,491	
121 Full Visibility				4,509,000	:	10,044	873,460	0.22%
137 Feat Visibility Department of Correction and Rehabilitation 1.377,000 948,083 948,083 9.88, 88 1.88	127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	
Farrier Search Farr				11,377,000	(948,083)	948,083		8.33%
141 Full Visibility					-	-		
1515 Full Visibility	143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	
161 Cah Transfer Puerto Rico Infrastructure Financing Authority		Full Visibility	Office for People with Disabilities		(10,000)	10,000		
1.50 Cash Transfers Public Building Authority				125,000	6,750	-	110,250	0.00%
Cash Transfers	162	Cash Transfers	Public Building Authority	-	-	-	-	
Cash Transfers	165	Cash Transfers	Land Authority of Puerto Rico					
Cash Transfers								
Cash Transfers Cuber Tourism Company of Parton Rico			University of Puerto Rico	551,614,000	-	44,818,638	193,064,900	8.13%
Cash Transfers	180	Cash Transfers	Tourism Company of Puerto Rico					
Sash Transfers								
Sash Transfers					-	-	-	
23h Transfers Cash Transfers Economic Eblics Cash Transfers Puerto Rico Public Brander Bank of PR 1	191	Cash Transfers	Musical Arts Corporation	225,000			225,000	0.00%
196 Cash Transfers				:				
Sash Transfers				195 000			-	0.00%
208 Cash Transfers Contributions to the Municipalities 141,926,000 11,531,488 49,674,100 8.13% 209 Cash Transfers Political Parties Contributions - <	198	Cash Transfers	Agricultural Insurance Corporation	-		-		0.00%
25		Cash Transfers		141,926,000	-	11,531,488	49,674,100	8.13%
220 Cash Transfers Correctional Health				- 594 000		48 263	207 900	8 13%
223 Cash Transfers Capitol Building Legislature	220	Cash Transfers	Correctional Health	-				
Full Visibility Office for the Patient's Advocate	223	Cash Transfers	Capitol Building Legislature			638,950		
235 Cash Transfers Puerto Rico Housing Finance Corporation				20,000,000			500,000	0.00%
238 Cash Transfers For Comporation for the "Cafin Marrian Peña" Enlace Project Cash Transfers Comporation for the "Cafin Marrian Peña" Enlace Project Cash Transfers Comporation for the "Cafin Marrian Peña" Enlace Project Cash Transfers Comporation for the "Cafin Marrian Peña" Enlace Project Cash Transfers Comporation for the "Cafin Marrian Peña" Enlace Project Cash Transfers Cash Transfers Cash Transfers Coffice of Public Safety Affairs Puerto Rico Technology and Innovation Services Cash Transfers Cash Transfers Cash Transfers Cash Transfers Puerto Rico Technology and Innovation Services Cash Transfers Puerto Rico Technology and Innovation Services Cash Transfers Cash Transfers Puerto Rico Technology and Innovation Services Cash Transfers Cash Transfers Cash Transfers Cash Transfers Puerto Rico Indepased Commission Cash Transfers Cash Transf	235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
264 Cash Transfers Corporation for the "Cafio Martin Pefia" Enlace Project	238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)					
265 Cash Transfers Roosewelk Roads Authority			Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project		-	-		
268 Cash Transfers Puerto Rico Institute of Statistics - <t< td=""><td>265</td><td>Cash Transfers</td><td>Roosevelt Roads Authority</td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>	265	Cash Transfers	Roosevelt Roads Authority		-	-	-	
272 Cash Transfers Office of the Inspector General	268	Cash Transfers	Puerto Rico Institute of Statistics	:				
276 Cash Transfers Puerto Rico Public Private Partnership Authority					-		-	
Full Visibility Public Service Appeals Commission	276	Cash Transfers	Puerto Rico Public Private Partnership Authority	24.012.000		2 762 475	11 004 200	0 120/
285 Cash Transfers Puerto Rico Integrated Transit Authority -	279	Full Visibility	Public Service Appeals Commission	54,012,000		2,703,475	11,504,200	0.1370
286 Cash Transfers Authority of the Port of Ponce . </td <td></td> <td>Full Visibility Cash Transfers</td> <td></td> <td></td> <td>-</td> <td></td> <td>1</td> <td></td>		Full Visibility Cash Transfers			-		1	
288 Cash Transfers Energy Commission - <	286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
295 Cash Transfers Fiscal Agency & Financial Oversight and Management Board for Puerto Rico - 25,025 0.00% 298 Cash Transfers Public Service Regulatory Board - - - - - 310 Cash Transfers Convention Center of District Authority - - - - - 310 Cash Transfers Municipal Finance Corporation - - - - - 311 Cash Transfers Puerto Rico Gaming Commission -	289	Cash Transfers	Energy Commission		-	-		
297 Cash Transfers Financial Oversight and Management Board for Puerto Rico -				1,001,000	-		25,025	0.00%
303 Cash Transfers Convention Center of District Authority	297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-,,500	-	-	,	
311 Cash Transfers Puerto Rico Gaming Commission - 247,028,500 - 247,028,500 0.00% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 247,028,500 - 247,028,500 0.00% 313 Cash Transfers Congressional Budget Office	303	Cash Transfers	Convention Center of District Authority		-	-		
312 Cash Transfers Retirement Board of the Government of Puerto Rico 247,028,500 - 247,028,500 0.00% Care Standard Register Congressional Budget Office							1	
	312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	:	-	247,028,500	0.00%
				-	-	-	-	

			FY23 13,897,505,000 BUDGET	FY23 2,391,143 ENC.	FY23 722,774,241 EXPENSES	FY23 7,667,292,305 BALANCE	FY23 5.20% % 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	28,026,292 36,584,082		2,193,588 2,881,531	10,199,300 13,162,750	7.83% 7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 298,453,168	:	3,134,184 12,569,262	13,941,501 117,207,254	8.04% 4.21%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	(407.200)		56,403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	(107,360) 132,768	1,006,111 1,215,043	4,546,343 6,752,348	6.93% 8.10%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,104,497,592 8,794,136	(6,517)	- 596,736	1,104,497,592 3,026,055	0.00% 6.79%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	11,341	450,398	73,864	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	12,540,019	2,551,923 85,921,875	7.58%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,498,151,874 27,664,713	459,163	200,545,103 1,676,250	3,589,917,776 9,929,022	3.65% 6.06%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,071,665	(44.578)	183,114 370,075	752,439 346,475	6.71% 12.05%
31	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626	2,694,324	1,000,805	5,450,846	4.82%
34 37	Full Visibility Full Visibility	Civil Rights Commission	474,432 775,000	(34,604)	25,005 76,975	276,423 244,441	5.27% 9.93%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476 20,276,836	706,691 (62,315)	8,068,264 501,439	40,078,045 5,902,045	7.91% 2.47%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	10,241,428 (398,057)	77,775,628 3,504,418	300,323,501 21,174,509	8.04% 3.33%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	272,214	3,716,872	50,009,104	3.88%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	193,087 4,689	957,809 191,113	4,727,700 1,226,695	3.92% 6.28%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	(1,026) (22,676)	99,010 619,205	1,080,995 6,490,979	5.29% 3.38%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,840	66,365	220,162	9.85%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562		618,718	3,523,689	7.38%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,180,000 125,435		18,140,160	151,798,676 125,435	5.29% 0.00%
78	Full Visibility	Department of Housing	19,768,620	70,925	1,260,093	6,987,423	6.37%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		114,884,871	623,140,182	8.16%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	(157,176)	1,198,969 1,870,952	6,559,306 7,180,339	7.83% 8.19%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	(137,170)	3,639,500	14,558,000	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	(373,768)	6,967,225 600,274	44,705,666 2,338,397	7.55% 8.67%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission					
106	Full Visibility	Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,846	817,233	8.04%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	100,879,715 3,540,445	77,051	14,815,597 72,564	64,071,847 2,335,570	14.69% 2.05%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	328,751	1,156,049	12,986,190	3.40%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 14,809,062	(161,087) 99,276	8,016,143 479,756	72,593,952 6,709,882	4.69% 3.24%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(379,973) 73,132	1,861,795 3,156,404	3,178,389 26,110,215	13.70% 5.70%
133	Full Visibility	Administracion de Recursos Naturales	-	-			
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	(3,320,855)	19,809,617	124,532,592	5.58%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	3,247	184,160	1,219,887 479,795	7.69% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	130,591	181,224	2,694,972	5.07%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	(8,181) 6,750	166,368 75,877	1,388,568 5,563,182	6.13% 1.02%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460	:	165,588 2,521,675	4,080,852 14,909,107	3.06% 4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	69,111	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	208,250	0.00% 8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883 551,614,000	-	44,818,638	71,040 193,064,900	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico				2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,898	76,817	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	339,296,798	7.69%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 5,100,653		1,548,241 389,933	6,191,442 1,919,825	9.00% 7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,396,268	7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		728,738	3,257,438	7.95%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395				0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,136,951	8.07%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925		11,414,692	49,678,038	7.02%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50,168,691	(68,418)	359,694 4,084,127	1,582,081 17,494,752	8.00% 8.14%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712		638,950 1,130,838	2,752,400 5,263,834	8.13% 3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	151,933	103,856	875,283	0.49%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(14,004)	128,644 641,875	1,044,344 2,765,000	5.90% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000			159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	97,871	173,880	1,728,674	3.97%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	27,469,600 7,532,229	0.84% 1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090		168,025	736,912	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(8,313,059)	26,662,213	9,631,463	43.37%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 1,084,444	5,714,132 (1,328,550)	8.02% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2,478,429	- (5,122)	3,494,708 205,913	18,616,650 948,615	7.50% 8.31%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(12,301)	202,372	872,578	7.86%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000		917,556 58,013	19,193,041 249,900	1.34% 8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	10,035,333	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675 4 109 135	422,600	6.15%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54,668,846 59,527,000	-	4,198,125 4,836,569	20,107,871 20,834,450	7.68% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	2,260	267,607	1,576,475 719,430	7.71% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-		400 ====	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,710,735 295,540,233	(7,059)	192,711 3,441,357	549,897 268,456,266	11.26% 1.16%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	129,949	208,669	3,000,000 14,233,209	0.00% 1.22%
		•					

			FY23 10,855,818,000 BUDGET	FY23 5,025,411 ENC.	FY23 612,497,086 EXPENSES	FY23 5,386,847,598 BALANCE	FY23 5.64% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,193,588 2,881,531	8,005,713 10,281,219	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,134,184	10,807,317	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		30,656,724	86,050,530 56,403	10.29% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	78,549 880.125	844,194 761,786	3,623,601 5,110,438	5.81% 5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	-		1,056,371,092	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73.864	93,604	607,442	2,325,009 73.864	6.91% 0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	6,431,506	(50,151)	370,537	2,244,982	5.76%
24 25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 3,736,269,192		12,166,499 146,387,424	73,755,376 2,433,095,453	7.36% 3.92%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	154,182	1,445,753 200,863	8,329,087 551,576	5.23% 7.37%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(58,609)	358,596	44,238	11.77%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 474,432	1,067,515 3,008	1,205,079 26,391	3,178,251 247,024	5.80% 5.56%
37	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000	(10,115)	51,848	202,708	6.69%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,907,476 20,276,836	(188,973) 22,436	7,313,641 403,104	32,905,378 5,476,505	7.18% 1.99%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	(3,514,120) (2,175,625)	72,250,742 4,425,456	231,586,879 18,924,677	7.47% 4.21%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	147,799	5,842,098	35,079,208	6.72%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,543,057 3,045,000	(24,974) (12,452)	881,129 208,610	3,170,796 1,030,537	7.63% 6.85%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	(12,299) (27,344)	104,984 324,489	988,310 6,193,835	5.61% 1.77%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	589	28,436	191,137	4.22%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	5,317	559,107	2,959,265	6.67%
71	Full Visibility - External FS	Department of Health	259,393,000	-	16,116,500	104,088,819	6.21% 0.00%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	642,037	1,091,181	125,435 5,254,204	5.52%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		123,418,835	499,721,348	8.76%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639		828,409	4,478,946	7.06%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,484,922 44,578,260	(8,029)	1,266,778 3,639,500	5,584,039 10,918,500	5.63% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	6,602,666	36,023,127	7.95%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	63,676	524,525	1,750,196	7.58%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		189,846	627,388	8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397		16,368,123	3,653,923	62.13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445 25,788,068	(4,875) (31.004)	54,097 1,944,921	392,347 4,462,782	5.39% 7.54%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 170,928,799	11,407,530	1,944,921	4,462,782 48,726,601	7.54% 7.29%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,300,062 13,585,769	291,559 (601,788)	563,590 2.286.178	4,981,273 1.493.999	5.47% 16.83%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	719,686	5,649,121	19,741,408	10.20%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	343,408,297	(774,713)	22,622,891	102,684,414	6.59%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,396,340	(1,797)	156,097	1,065,587	6.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,655,356	(22,714) 1,666	125,502 139,808	2,592,184 1,245,595	3.51% 5.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	(134,000)	331,158	5,255,773	4.53%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460		165,588 2,521,675	3,915,265 12,387,432	3.06% 4.32%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111		-	69,111	0.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		48,344	159,906	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883		-	71,040	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	2,269 58,919	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	271,435,131	7.69%
189	Cash Transfers	Forensic Science Bureau	17,203,555		1,287,763	4,903,679	7.49%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3.885,118		389,933 307.073	1,304,892 1,089,195	8.00% 7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	2,528,701	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395				0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326		- 259,194	- 877,757	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925		(221,402)	225,340	-1.07%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,903,441		311,431	1,062,750	7.98%
220	Cash Transfers	Correctional Health	50,168,691	(3,600)	4,133,924	13,364,428	8.24%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29,722,712		1,130,838	4,132,997	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2,181,714	(12,450) (31,514)	123,001 153,252	264,732 922,606	9.35% 7.02%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000		641,875	2,123,125	8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000		102,863	56,706	48.75%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	891	208,768	1,519,016	4.76%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	27,221,300 7,439,685	0.84% 1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090		168,025	- 568,887	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(2,830,851)	3,506,768	8,955,545	5.70%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	:	1,280,581 (4,915,556)	4,433,551 3,587,006	8.02% -36.83%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	12,562,317	0.007	731,233	5,981,217	5.82% 7.75%
281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	9,907 6,485	192,041 208,098	746,666 657,994	8.09%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000		1,080,915 58,013	18,112,126 191,888	1.57% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000		2,508,833	7,526,500	8.13% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614	-	- 51,675	- 370,925	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	6,201,971	13,880,875	11.56%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	(3,373)	4,836,569 258,020	15,997,881 1,321,828	8.13% 7.44%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority	719,430		,	719,430	0.00%
311	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	4,921	222,718	322,258	13.02%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,511,733 3,000,000		3,381,231	18,046,535 3,000,000	6.97% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(40,698)	198,904	14,075,003	1.16%

			FY23 3,041,687,000 BUDGET	FY23 (943,123) ENC.	FY23 111,864,129 EXPENSES	FY23 1,552,001,206 BALANCE	FY23 3.68% % Expensed
		Special Appropriations - General Fund 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					
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500,000		500,000		100.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	300,000		-		100.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget					
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	:				
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,520,000	(4,925)	(7,946)	(574)	-0.12%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682		47,471,708	962,963,191	2.69%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration		-	-		
30	Full Visibility	Human Resources Management & Transformation	25,000		-	2,250	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	:				
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000	- 9,580	-	- 38,420	0.00%
43	Full Visibility	Puerto Rico National Guard	48,000	9,300		30,420	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works				:	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000		499,086	8,440,915	5.58%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12,872,000	(9,761)	44,165	666,344	0.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico			-		
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board			1		
69	Full Visibility	Puerto Rico Department of Consumer Affairs			-		
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	83,787,000		1,573,436	30,019,920	1.88%
75	Cash Transfers	Office of the Financial Institutions Commissioner		-			
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration			-		
81	Full Visibility - External FS	Department of Education	2 577 000		200 624	061 210	8.13%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	117,750	290,631 61,750	961,319 158,050	8.13% 16.64%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000	:	132,885	1,946,988	1.44%
96	Full Visibility	Office of the Women's Advocate	3,213,000	-	132,003		4.4470
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission			-		
106	Full Visibility	Public Housing Administration			-		
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70				-	
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318			44,049,802	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 8,221,000	(13,122) (48,235)	152,210 106,215	1,754,913 6,551,511	6.00% 1.29%
123	Full Visibility	Family and Children Administration	-	(34,953)		853,695	1.21%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	(34,953)	54,719	853,095	1.21%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	•		-		
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083		8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board					
143	Full Visibility	Ofic Protec y Defensa Pers Imp				-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000			1,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	(11,375)	11,375	110,250	9.10%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	:				
163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico		-		-	
165 167	Cash Transfers	Integral Development of the "Península de Cantera"					
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	- 551,614,000		44,818,638	148,246,263	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	331,014,000		-	-	0.1370
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority				:	
187	Cash Transfers	Puerto Rico Health Insurance Administration			-		
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau					
191	Cash Transfers	Musical Arts Corporation	225,000	-	225,000	-	100.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	:			:	
195	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	405.000	-	-	-	0.00%
196 198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	195,000				0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	- 141,926,000		- 11,531,488	38,142,613	8.13%
209	Cash Transfers	Political Parties Contributions	-			-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000		48,263	159,638	8.13%
222	Cash Transfers	Legislative Services	7,864,000		638,950	2,113,450	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20,000,000		-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-			-	2.30%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	:	:	-	:	
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					
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 Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-				
276	Cash Transfers	Puerto Rico Public Private Partnership Authority					
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34,012,000	:	2,763,475	9,140,725	8.13%
281	Full Visibility	Office of the Election Comptroller	-	-	-		
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce					
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services		:		-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000		-	25,025	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	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission					
311							
311 312 317	Cash Transfers Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500		-	247,028,500	0.00%

		July 17, 2023	FY23 13,897,505,000	FY23 4,082,287	FY23 724,361,215	FY23 6,938,848,803	FY23 5.21%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total	Total 2,193,588	Total 8,005,713	Total 7.83%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		2,881,531 3,134,184	10,281,219 10,807,317	7.88% 8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168	-	31,156,724	86,050,530	10.44%
15	Full Visibility	Office of the Governor	56,403 14,522,143	78,549	844,194	56,403 3,623,601	5.81%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	880,125	761,786 -	5,110,438 1,104,497,592	5.08% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73.864	93,604	607,442	2,325,009 73.864	6.91% 0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	12,951,506 165,404,741	(55,075)	362,590	2,244,408 73,755,376	2.80%
24 25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	5,498,151,874		12,166,499 193,859,132	3,396,058,644	7.36% 3.53%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	154,182	1,445,753 200,863	8,329,087 551,576	5.23% 7.37%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665 20,772,626	(58,609) 1,067,515	358,596 1,205,079	46,488 3,178,251	11.67% 5.80%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	3,008	26,391	247,024	5.56%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,955,476	(10,115) (179,393)	51,848 7,313,641	202,708 32,943,798	6.69% 7.17%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20,276,836 967,663,713	22,436 (3,514,120)	403,104 72,250,742	5,476,505 231,586,879	1.99% 7.47%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105,153,673 95,911,106	(2,175,625) 147,799	4,425,456 6.341.183	18,924,677 43.520.123	4.21% 6.61%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(34,735)	925,294	3,837,140	3.79%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	(12,452) (12,299)	208,610 104,984	1,030,537 988,310	6.85% 5.61%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	(27,344) 589	324,489 28,436	6,193,835 191,137	1.77% 4.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	5,317	559,107	2,959,265	6.67%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	343,180,000	-	17,689,936	134,108,740	5.15%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	642,037	- 1,091,181	125,435 5,254,204	0.00% 5.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	-			-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 15,313,639	-	123,418,835 1,119,041	499,721,348 5,440,265	8.76% 7.31%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,855,922 44,578,260	109,721	1,328,528 3,639,500	5,742,089 10,918,500	5.81% 8.16%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,735,551	37,970,115	7.30%
100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	63,676	524,525	1,750,196	7.58%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482	-	189,846	627,388	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715		16,368,123	47,703,725	16.23%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 34,009,068	(17,997) (79,239)	206,307 2,051,136	2,147,259 11,014,293	5.83% 6.03%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 14,809,062	11,407,530 256,606	12,459,821 618,309	48,726,601 5,834,967	7.29% 4.18%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(601,788)	2,286,178	1,493,999	16.83%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55,403,465	719,686	5,649,121	19,741,408	10.20%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	(1,722,797)	23,570,974	102,684,414	6.64%
139	Full Visibility	Parole Board	2,396,340	(1,797)	156,097	1,065,587	6.51%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	(22,714)	125,502	479,795 2,592,184	0.00% 3.51%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	1,666 (145,375)	139,808 342,533	1,247,095 5,366,023	5.15% 4.60%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	(=,,	165,588	3,915,265	3.06%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,413,460 1,633,322		2,521,675	12,387,432	4.32% 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	69,111 159,906	0.00% 8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883 551,614,000		44,818,638	71,040 148,246,263	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	- 331,014,000	-	44,010,030		0.1570
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000	-	17,898	2,269 58,919	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	271,435,131	7.69%
189	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555	-	1,287,763	4,903,679	7.49%
191 192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	5,100,653 3,885,118	-	614,933 307,073	1,304,892 1,089,195	12.06% 7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,738	2,528,701	7.95%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395	-	-		0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	877,757	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925		11,310,085	38,367,952 -	6.95%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50,168,691	(3,600)	359,694 4,133,924	1,222,387 13,364,428	8.00% 8.24%
222	Cash Transfers	Legislative Services	7,864,000	(3,000)	638,950	2,113,450	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21,316,000	(12,450)	1,130,838 123,001	4,132,997 764,732	3.80% 0.58%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(31,514)	153,252 641,875	922,606 2,123,125	7.02% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	102,863	56,706	48.75%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	891	208,768	1,519,016	4.76%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	27,221,300 7,439,685	0.84% 1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090		168,025	568,887	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(2,830,851)	3,506,768	8,955,545	5.70%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 (4,915,556)	4,433,551 3,587,006	8.02% -36.83%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2,478,429	9,907	3,494,708 192,041	15,121,942 746,666	7.50% 7.75%
281	Full Visibility Cash Transfers	Office of the Election Comptroller	2,573,834	6,485	208,098	657,994	8.09%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000	-	1,080,915 58,013	18,112,126 191,888	1.57% 8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	7,526,500	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614		51,675	370,925	6.15%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54,668,846 59,527,000	-	6,201,971 4,836,569	13,905,900 15,997,881	11.34% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	(3,373)	258,020	1,321,828 719,430	7.44% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation	1,710,735		222,718	322,258	13.02%
312	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	295,540,233	4,921	3,381,231	265,075,035	1.14%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(40,698)	198,904	3,000,000 14,075,003	0.00% 1.16%
			,,	,/		,, -	

		July 17, 2023					
		İ	FY23	FY23	FY23	FY23	FY23
		1	10,855,818,000 BUDGET	(16,859,610) ENC.	497,861,255 EXPENSES	4,905,845,954 BALANCE	4.59% % Expensed
		Joint Resolution - General Fund	BODGET	EIVC.	EAFENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total	Total 3,506,046	Total 4,499,667	Total 12.51%
2	Cash Transfers	PR House	36,584,082		4,370,385	5,910,833	11.95%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 297,953,168	-	4,385,700 15,616,026	6,421,618 70,434,503	11.24% 5.24%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	(59,113)	941,686	56,403 2.741.028	0.00% 6.48%
16	Full Visibility	Office of Management and Budget	14,993,731	(356,410)	1,044,783	4,422,066	6.97%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,056,371,092 8,794,136	(8,343)	606,909	1,056,371,092 1,726,443	0.00% 6.90%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506 165,404,741	(90,767)	603,031 9,708,281	1,732,718 64,047,095	9.38% 5.87%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Flections Commission	3,736,269,192 27,664,713	(80,094)	149,261,931 1,611,586	2,283,833,522 6,797,595	3.99% 5.83%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		149,575	402,001	5.48%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20,772,626	(75,196) (606,773)	353,715 1.163.520	(234,281) 2.621.504	11.61% 5.60%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	37,645	24,844	184,536	5.24%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,907,476	(11,322) (547,292)	48,875 9,284,256	165,155 24,168,414	6.31% 9.11%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20,276,836 967,663,713	38,714 (3,374,645)	730,855 67,239,703	4,706,936 167,721,821	3.60% 6.95%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(2,584,746)	4,784,727	16,724,697	4.55%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,971,106 11,543,057	108,057 (57.062)	3,220,615 808,739	31,750,537 2,419,119	3.70% 7.01%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(35,690)	210,985	855,243	6.93%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	5,663 37,069	104,804 871,364	877,843 5,285,402	5.60% 4.76%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(772)	62,749	129,161	9.32%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	(1,989)	552,373	2,408,881	6.59%
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	259,393,000		16,685,196	87,403,624	6.43% 0.00%
78	Cash Transfers Full Visibility	Department of Housing	125,435 19,768,620	(107,788)	1,247,969	125,435 4,114,023	0.00% 6.31%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		97,158,407	402,562,941	6.90%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639		930,544	3,548,402	7.93%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,484,922 44,578,260	(124,655)	1,304,251 3,639,500	4,404,444 7,279,000	5.80% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440		6,156,812	29,866,315	7.41%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(328,321)	474,556	1,603,961	6.86%
105	Cash Transfers	Industrial Commission	2 007 442	-	-	2 007 442	0.000/
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		238,054	3,007,412 389,333	0.00% 10.08%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397		943,414	- 2,710,509	3.58%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(5,286)	53,615	344,018	5.34%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 170,928,799	(87,900) (4,209,125)	1,296,812 15,759,246	3,253,871 37,176,481	5.03% 9.22%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(23,511)	498,739	4,506,045	4.84%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(314,031) (1,089,739)	1,017,428 4,703,837	790,602 16,127,310	7.49% 8.49%
133	Full Visibility	Administration for Socioeconomic Development of the Family		-		-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	343,408,297	(895,284)	18,603,878	84,975,820 -	5.42%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	633	150,945	914,008 479,795	6.30% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(32,567)	82,680	2,542,071	2.31%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7.313,784	25,166	145,480 72,206	1,074,950 5,183,567	5.48%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	208,046	3,707,219	3.85%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,413,460 1,633,322		3,168,258	9,219,174	5.42% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000		60,740	69,111 99,167	0.00% 10.21%
168	Cash Transfers	Puerto Rico Ports Authority	784,883			71,040	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico			:		
180	Cash Transfers	Tourism Company of Puerto Rico	-			2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 882,190,131		22,252	36,667 271,435,131	10.11% 0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe Forensic Science Bureau	17,203,555		1,631,890	- 3,271,789	9.49%
191	Cash Transfers	Musical Arts Corporation	4,875,653		488,100	816,792	10.01%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		381,344 1,034,201	707,851 1,494,500	9.82% 11.28%
195	Cash Transfers	Economic Development Bank of PR		-		-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395				0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	346,228	531,529	10.78%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925		(2,320)	227,660	-0.01%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,903,441 50,168,691	-	391,285 3,344,190	671,464 10,020,238	10.02% 6.67%
222	Cash Transfers	Legislative Services		-			
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	(25,623)	1,420,796 95,544	2,712,201 194,811	4.78% 7.26%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(34,210)	138,244	818,573	6.34%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		806,458	1,316,667	10.21%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4,382,789	(146,197)	21,540 340,535	35,167 1,324,678	10.21% 7.77%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	(140,13/)	524,923	26,696,377	1.78%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Roosevelt Roads Authority	8,284,238	-	116,273	7,323,412	1.40%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	/4 TOO OOF:	224,220	344,667	8.88%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	(1,793,325)	2,175,331 1,806,717	8,573,539 2,626,833	3.54% 11.32%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 12,562,317	-	1,362,506 908,900	2,224,500 5,072,317	10.21% 7.24%
279	Full Visibility	Public Service Appeals Commission	2,478,429	1,136	186,770	558,760	7.54%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 68,665,111	6,780	189,464 3,111,759	461,749 15,000,367	7.36% 4.53%
286	Cash Transfers	Authority of the Port of Ponce	714,000		72,888	119,000	10.21%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	5,017,667	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	64,925	306,000	7.72%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53,667,846 59,527,000	-	5,270,208 6,076,715	8,610,667 9,921,167	9.82% 10.21%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board	3,469,298	6,174	73,049	1,242,605	2.11% 0.00%
310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-	-	719,430	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,710,735 48,511,733	(2,417)	233,717 3,942,291	90,958 14,104,244	13.66% 8.13%
317	Cash Transfers	Congressional Budget Offie	3,000,000		2,500,000	500,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(16,450)	182,805	13,908,648	1.07%

			FY23 3,041,687,000 BUDGET	FY23 (909,561) ENC.	FY23 142,728,089 EXPENSES	FY23 1,410,182,677 BALANCE	FY23 4.69% % 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				-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	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	40 436 500	-	-	40.426.500	0.00%
18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	48,126,500			48,126,500	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	- 6,520,000	(10,966)	10,966	(574)	0.17%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1.761.882.682	:	45.599.942	917,363,249	2.59%
28	Full Visibility	State Elections Commission	-	-		317,303,243	2.3370
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	25,000			2,250	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-				
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000	10,000		- 28,420	0.00%
43	Full Visibility	Puerto Rico National Guard	-		-		0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works				-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12,872,000	- 8,785	- 50,287	8,440,915 607,273	0.00% 0.39%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	-	-	30,207	-	0.3370
67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-				
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-		-	-	
70	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation	-	-	-		10.0507
71 75	Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000		8,417,098	21,602,822	10.05%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	:	:	:		
81	Full Visibility - External FS	Department of Education		-	-		
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	14,730	365,152 35,500	596,167 107,820	10.21% 9.57%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000		48,697	1,898,291	0.53%
96	Full Visibility	Office of the Women's Advocate	-,2-0,000	-	-	-,,	
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-				
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-			-	
117	Full Visibility Cash Transfers	Act 70	74 525 240	-	11.250.720	32.799.082	15.09%
119 120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	74,535,318 2,536,000	(7,103)	252,085	1,509,931	9.94%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	8,221,000	(36,337)	37,861	6,549,987	0.46%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	61,101	75,657	716,936	1.68%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family		-	-	-	
133 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083		8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board		-	-		
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-			-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	-	-	1.500	0.00%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	(1,688)	1,688	110,250	1.35%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	-			-	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	-	:	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551,614,000		56,310,596	91,935,667	10.21%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-				
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe	-		-		
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	225,000				0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics				•	
195	Cash Transfers	Economic Development Bank of PR			-		
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195,000			-	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141,926,000		14,488,279	23,654,333	10.21%
209	Cash Transfers	Political Parties Contributions		-	-		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000		60,638	99,000	10.21%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000	:	802,783	1,310,667	10.21%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	500,000	-	2.50%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-				
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-	-		
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority			-		
266 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	-	-	-		
271	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	-	-	-	
272 276	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	-	3,472,058	5,668,667	10.21%
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce		-	-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1 001 000	-	-	25.025	0.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1,001,000	-	-	25,025	0.00%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	:	:	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	247,028,500			247,028,500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Offie Office of Socioeconomic Development	1		-	-	
		•					

		July 17, 2025	FY23	FY23	FY23	FY23	FY23
			13,897,505,000	(17,769,171)	640,589,344	6,316,028,631	4.61%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total	Total 3,506,046	Total 4,499,667	Total 12.51%
2 8	Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266	-	4,370,385	5,910,833	11.95%
10	Cash Transfers Partial Visibility - Payroll	The General Court of Justice	298,453,168		4,385,700 15,616,026	6,421,618 70,434,503	11.24% 5.23%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	(59,113)	941,686	56,403 2,741,028	0.00% 6.48%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	(356,410)	1,044,783	4,422,066 1,104,497,592	6.97% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	(8,343)	606,909	1,726,443	6.90%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	(101,732)	613,997	73,864 1,732,144	0.00% 4.74%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5.498.151.874		9,708,281 194,861,873	64,047,095 3,201,196,771	5.87% 3.54%
28	Full Visibility	State Elections Commission	27,664,713	(80,094)	1,611,586	6,797,595	5.83%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,071,665	(75,196)	149,575 353,715	402,001 (232,031)	5.48% 11.52%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 474,432	(606,773) 37,645	1,163,520 24,844	2,621,504 184,536	5.60% 5.24%
37	Full Visibility	Civil Rights Commission	775,000	(11,322)	48,875	165,155	6.31%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476 20,276,836	(537,292) 38,714	9,284,256 730,855	24,196,834 4,706,936	9.11% 3.60%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	(3,374,645) (2,584,746)	67,239,703 4,784,727	167,721,821 16,724,697	6.95% 4.55%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	108,057	3,220,615	40,191,451	3.36%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	(48,278) (35,690)	859,026 210,985	3,026,392 855,243	3.52% 6.93%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	5,663 37,069	104,804 871,364	877,843 5,285,402	5.60% 4.76%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(772)	62,749	129,161	9.32%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562 -	(1,989)	552,373	2,408,881	6.59%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,180,000 125,435		25,102,294	109,006,446 125,435	7.31% 0.00%
78	Full Visibility	Department of Housing	19,768,620	(107,788)	1,247,969	4,114,023	6.31%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		97,158,407	402,562,941	6.90%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22.855.922	(109,925)	1,295,696 1,339,751	4,144,569 4,512,264	8.46% 5.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	(103,323)	3,639,500	7,279,000	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	(328,321)	6,205,509 474,556	31,764,607 1,603,961	6.72% 6.86%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission					
106	Full Visibility	Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		238,054	389,333	10.08%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	100,879,715 3,540,445	(12,389)	12,194,134 305,699	35,509,591 1,853,949	12.09% 8.63%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	(124,237)	1,334,673	9,803,857	3.92%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 14,809,062	(4,209,125) 37,590	15,759,246 574,396	37,176,481 5,222,982	9.22% 3.88%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(314,031) (1,089,739)	1,017,428 4,703,837	790,602 16,127,310	7.49% 8.49%
133	Full Visibility	Adm de Recursos Naturales	-	-			
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	(1,843,367)	19,551,962	84,975,820	5.51%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	633	150,945	914,008 479,795	6.30% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(32,567)	82,680	2,542,071	2.31%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	25,166 (1,688)	145,480 73,894	1,076,450 5,293,817	5.36% 0.99%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58.413.460		208,046 3,168,258	3,707,219 9,219,174	3.85% 5.42%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		5,100,230		0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000	-	60,740	69,111 99,167	0.00% 10.21%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883 551,614,000		- 56,310,596	71,040 91,935,667	0.00% 10.21%
177	Cash Transfers	Land Administration of Puerto Rico	331,014,000	-	30,310,330		10.2176
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000		22,252	2,269 36,667	10.11%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbe	882,190,131		:	271,435,131	0.00%
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,631,890	3,271,789	9.49%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118		488,100 381,344	816,792 707,851	9.57% 9.82%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	1,034,201	1,494,500	11.28%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326		346,228	531,529	10.78%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	-	14,485,959	23,881,993	8.90%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50.168.691		451,923 3.344.190	770,464 10,020,238	10.05% 6.67%
222	Cash Transfers	Legislative Services	7,864,000	-	802,783	1,310,667	10.21%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21,316,000	(25,623)	1,420,796 595,544	2,712,201 194,811	4.78% 2.79%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(34,210)	138,244 806,458	818,573 1,316,667	6.34% 10.21%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico					
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4,382,789	(146,197)	21,540 340,535	35,167 1,324,678	10.21% 7.77%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000 8,284,238	, ,,,,,,	524,923	26,696,377 7,323,412	1.78%
266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Ofic Asuntos de Seg Publica			116,273	-	1.40%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 61,478,320	(1,793,325)	224,220 2,175,331	344,667 8,573,539	8.88% 3.54%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,806,717 1,362,506	2,626,833 2,224,500	11.32% 10.21%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	:	4,380,958	10,740,984	9.41%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	1,136 6,780	186,770 189,464	558,760 461,749	7.54% 7.36%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000		3,111,759 72,888	15,000,367 119.000	4.53% 10.21%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000		2,508,833	5,017,667	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614	:	64,925	306,000	7.72%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54,668,846 59,527,000		5,270,208 6,076,715	8,635,692 9.921.167	9.64% 10.21%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	6,174	73,049	1,242,605	2.11%
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	1,710,735 295,540,233	(2,417)	233,717 3,942,291	90,958 261,132,744	13.66% 1.33%
317	Cash Transfers	Congressional Budget Offie	3,000,000		2,500,000	500,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(16,450)	182,805	13,908,648	1.07%

		July 17, 2023					
			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	4,591,299	598,979,054	4,302,275,600	5.52%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,249,833 2,955,417	2,249,833 2,955,417	8.03% 8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,210,809	3,210,809	8.23%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		55,262,268 56,403	15,172,235	18.55% 100.00%
15 16	Full Visibility Full Visibility	Office of the Governor	14,522,143	(127,373)	973,611	1,894,790	6.70% 8.62%
17	OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,056,371,092	(311,116)	1,293,046	3,440,136 1,056,371,092	0.00%
18 22	Full Visibility	PR Planning Board	8,794,136	4,704	647,373	1,074,366	7.36%
23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,431,506	(19,095)	461,138	73,864 1,290,675	0.00% 7.17%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 3,736,269,192		9,573,401 152,240,011	54,473,695 2,131,593,511	5.79% 4.07%
28	Full Visibility	State Elections Commission	27,664,713	37,387	1,813,459	4,946,749	6.56%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,046,665	(62,300)	309,326 372,261	92,675 (544,242)	11.34% 12.22%
31	Full Visibility	General Services Administration	20,772,626	(1,250,501)	1,768,038	2,103,968	8.51%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432 775,000	3,031 (22,499)	36,719 77,105	144,786 110,548	7.74% 9.95%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	(256,176)	8,138,566	16,286,024	7.99%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20,276,836 967,663,713	52,937 11,632,251	(94,076) 129,803,526	4,748,076 26,286,044	-0.46% 13.41%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(555,125)	3,015,720	14,264,102	2.87%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,971,106 11,543,057	467,988 (67,572)	8,485,946 1,024,237	22,796,603 1,462,454	9.76% 8.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(13,847)	218,908	650,181	7.19%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	23,141 (41,625)	198,984 635,269	655,718 4,691,758	10.63% 3.47%
68 69	Full Visibility	Puerto Rico Labor Relations Board	673,493	(248)	52,017	77,391 1,873,062	7.72%
70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	(1,113)	536,932		6.40%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	259,393,000 125,435		17,715,933	69,687,690 125,435	6.83% 0.00%
78	Full Visibility	Department of Housing	19,768,620	100,678	909,192	3,104,153	4.60%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		74,290,153	- 328,272,788	5.27%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639		832,901	2,715,501	7.10%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,484,922 44,578,260	78,064	1,314,275 3,639,500	3,012,105 3,639,500	5.85% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440		5,800,179	24,066,136	6.98%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(458,546)	659,000	1,403,507	9.52%
105	Cash Transfers	Industrial Commission	-				
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		1,519,993 194,667	1,487,419 194,667	50.54% 8.24%
117	Full Visibility	Act 70					
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1.004.445	(9,999)	1,421,690 59.280	1,288,819 294,736	5.40% 5.90%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(77,830)	1,266,722	2,064,978	4.91%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 10.300.062	(3,395,849) 78,429	24,222,933 828.918	16,349,397 3,598,699	14.17% 8.05%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(439,434)	690,307	539,729	5.08%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Adm de Recursos Naturales	55,403,465	(272,736)	5,827,037	10,573,009	10.52%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	343,408,297	(1,551,580)	20,090,048	66,437,352	5.85%
138	Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,396,340	76,005	160,573	677,430	6.70%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3.574.132	9,933	(27,871)	479,795 2.560,009	0.00% -0.78%
153	Full Visibility	Office for People with Disabilities	2,655,356	76,429	148,292	850,228	5.58%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784 5,405,552	-	67,716 169.833	5,115,851 3,537,385	0.93% 3.14%
162	Cash Transfers	Public Building Authority	58,413,460		2,586,333	6,632,840	4.43%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111		:	69.111	0.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	49,583	49,583	8.33%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883			71,040	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		18,333	2,269 18,333	8.33%
187 188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbe	882,190,131			271,435,131	0.00%
189	Cash Transfers Cash Transfers	Forensic Science Bureau	17,203,555		1,335,117	1,936,672	7.76%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3.885.118	-	417,042 393,351	399,750 314,500	8.55% 10.12%
193	Cash Transfers	Office of Government Ethics	9,166,138		747,250	747,250	8.15%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395	-			0.00%
198	Cash Transfers	Agricultural Insurance Corporation		-			
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925	-	265,765 (2,268)	265,765 229,928	8.28% -0.01%
209	Cash Transfers	Political Parties Contributions			-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,903,441 50,168,691	337,559	319,417 6,971,656	352,048 2,711,024	8.18% 13.90%
222	Cash Transfers	Legislative Services		-			
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	(29,976)	1,552,367 100,201	1,159,833 124,586	5.22% 7.61%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(32,271)	159,127	691,716	7.29%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		658,333	658,333	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	16,983	18,183	8.05%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	185,377	251,066 12,254,667	888,236 14,441,710	5.73% 41.60%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238		606,282	6,717,131	7.32%
266 268	Cash Transfers Cash Transfers	Ofic Asuntos de Seg Publica Puerto Rico Institute of Statistics	2,524,090		172,333	172,333	6.83%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	520,547	1,073,795 1,313,417	6,979,197 1,313,417	1.75% 8.23%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000		1,112,250	1,112,250	8.33%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12,562,317 2,478,429	(3,185)	1,232,317 181,052	3,840,000 380,894	9.81% 7.31%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(38,749)	231,891	268,607	9.01%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000	- 1	1,034,711 59,500	13,965,656 59,500	1.51% 8.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	2,508,833	8.33% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614	-	253,000	- 53,000	30.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,305,333	4,305,333	8.02%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	37,673	4,960,583 212,057	4,960,583 992,874	8.33% 6.11%
303	Cash Transfers	Convention Center of District Authority	719,430	3,,0,3	-	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	(10,366)	- 113.351	(12,026)	6.63%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	,1	3,443,705	10,660,539	7.10%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(81,724)	250,000 702,805	250,000 13,287,567	8.33% 4.10%
				•			

Column			July 17, 2023					
Control Section Sect						FY23	FY23	
Column			Special Appropriations - Conoral Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code				Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Cold Tourisment	Code	B2A Visibility		Total	Total	Total	Total	Total
Company	1	Cash Transfers	PR Senate	-	-	-	-	1014
10 10 10 10 10 10 10 10				-				
College	10	Partial Visibility - Payroll	The General Court of Justice	500,000			-	0.00%
Characteristics Characteri								
15 Michaelby 15								
A		OMB and Treasury Custodies		48,126,500			48,126,500	0.00%
A content of the property of								
Control of the Company of the Supering of the Toward 1,70,2,50,50,50 1,4,10 1,000 1,		Full Visibility	Puerto Rico Department of State	6,520,000	(243,275)	242,075	626	3.71%
				1.761.882.682		38.547.331	878.815.919	2.19%
Section Sect	28	Full Visibility	State Elections Commission	-,,,		-	-	
1				25,000			2 250	0.00%
17 Art Verbilley Countries 14,000			General Services Administration	23,000		-	2,230	0.00%
18 Marked Profession Pr				-		-	-	
A No. No. No.		Full Visibility		48,000	14,340	10,000	4,080	20.83%
Available Department of Transportation and Parks Transport 1,2872,00 10,275	43		Puerto Rico National Guard					
10 11 12 13 13 13 13 13 13		Partial Visibility - Operations Full Visibility						
A	50	Full Visibility	Department of Natural and Environmental Resources			-		
1 1 1 1 1 1 1 1 1 1				12,872,000	59,607	44,490	503,176	0.35%
A			Cooperative Development Commission of Puerto Rico		-			
A				-				
20								
2.0 An Transferr Color of the Transcal Introduction Commission		Cash Transfers	State Insurance Fund Corporation		-			
17				83,787,000		2,205,603	19,397,220	2.63%
1	78	Full Visibility	Department of Housing					
20 14 White				-				
15				3,577,000		298.083	298.083	8.33%
Section Processing Proces		Full Visibility	Department of Recreation and Sports		(10,750)			
15 Californities Califor			Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9 215 000		400 537	1 497 755	4 35%
1.00 Calif Transfer Seducted Commission California Californi	96	Full Visibility	Office of the Women's Advocate	3,213,000		-		4.5570
100 Cush Transfer Public Hospits Administration 100 Cush Transfer 100 Cush					-			
1.00 Cal. Transfer Purch Ros School of Plastic Arts 1.00						-		
130 Cash Transfer			Puerto Rico School of Plastic Arts		-			
120 Full Vacibility Veitarra's Advanced Office of Parins Roc 2,536,000 220,016 220,018 992,897 9.27%				- 74 535 318	:		32 799 082	0.00%
123 Full Vicibity Family and Childen Administration 4,500,000 (38,871) 575,225 180,582 12,7066 12,7066 12,7066 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,707,000 12,871 12,87	120	Full Visibility	Veteran's Advocate Office of Puerto Rico		282,016	235,018	992,897	9.27%
1.1 Full Visibility				8,221,000	(42,974)	95,566	6,497,395	1.16%
Fair Visability				4,509,000	(38,871)	575,225	180,582	12.76%
Fail Vability		Full Visibility	Vocational Rehabilitation Administration					
137 Full Visibility Department of Correction and Rehabilitation 11,377,000 (948,082) 948,083 - 8,33% 133 Cash Transfer 13,000 14,000								
139 Full Visibility Parlo Read		Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
143 Full Visibility				-				
151 Full Visibility				-		-		
15 Fall Visibility State Historic Preservation Office of Puerto Rico 125,000 110,250 10,00%		Full Visibility	Elderly and Retired People Advocate Office				4 500	0.00%
Cash Transfers Puerto Rico Infrastructure Financing Authordy								
Cash Transfers		Cash Transfers	Puerto Rico Infrastructure Financing Authority	-			,	3.03.0
Cash Transfers						-		
Cash Transfers			Land Authority of Puerto Rico		-			
Cash Transfers				-				
Cash Transfers				551,614,000		45,967,833	45,967,833	8.33%
Cash Transfers Culebra Conservation and Development Authority			Land Administration of Puerto Rico	-	-	-		
28h Transfers								
Cash Transfers					-			
191 Cash Transfers					:			
193 Cash Transfers	191	Cash Transfers	Musical Arts Corporation	225,000				0.00%
195 Cash Transfers Economic Development Bank of PR					-			
195								
Cash Transfers Special Independent Prosecutor's Panel 141,926,000 11,827,167 11,827,167 8,33%		Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000				0.00%
Cash Transfers		Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel		:		:	
220	208	Cash Transfers		141,926,000	-	11,827,167	11,827,167	8.33%
220				- 594.000		49.500	49.500	8.33%
225 Cash Transfers Legislative Danafours Studies 20,000,000 231 Full Visibility Office for the Patient's Advocate 232 Cash Transfers 100,00% 233 Cash Transfers 100,00% 236 Cash Transfers 100,00% 237 Cash Transfers 100,00% 238 Cash Transfers 100,00% 239 Cash Transfers 100,00% 240 Full Visibility 100,00% 241 Full Visibility 100,00% 242 Full Visibility 243 Cash Transfers 244 Full Visibility 245 Cash Transfers 246 Cash Transfers 247 Cash Transfers 248 Cash Transfers 249 Puerto Rico Householdy and Innovation Services 249 Cash Transfers 240 Cash Transfers 241 Full Visibility 242 Cash Transfers 243 Cash Transfers 244 Full Visibility 245 Cash Transfers 246 Cash Transfers 247 Cash Transfers 248 Cash Transfers 249 Puerto Rico Technology and Innovation Services 240 Cash Transfers 240 Cash Transfers 241 Cash Transfers 242 Cash Transfers 243 Cash Transfers 244 Cash Transfers 245 Cash Transfers 246 Cash Transfers 247 Cash Transfers 248 Cash Transfers 249 Cash Transfers 240 Cash Transfers 240 Cash Transfers 241 Cash Transfers 242 Cash Transfers 243 Cash Transfers 244 Cash Transfers 245 Cash Transfers 246 Cash Transfers 247 Cash Transfers 248 Cash Transfers 249 Cash Transfers 250 Cash Transfers 251 Cash Transfers 252 Cash Transfers 253 Cash Transfers 254 Cash Transfers 255 Cash Transfers 255 Cash Transfers 256 Cash Transfers 257 Cash Transfers 258 Cash Transfers 258 Cash Transfers 259 Cash Transfers 250 Cash Transfers 250 Cash Transfers 250 Cash Transfers 251 Cash Transfers 252 Cash Transfers 253 Cash Transfers 254 Cash Transfers 255 Cash Transfers 255 Cash Transfers 256 Cash Transfers 257 Cash Transfers 258 Cash Transfers 259 Cash Transfers 250 Cash Transfers 250 Cash Transfers 250 Cash Transfers 251 Cash Transfers 252 Cash Transfers 253 Cash Transfers 254 Cash Transfers 255 Cash Transfers 255 Cash Transfers 256 Cash Transfers 257 Cash Transfers 257 Cash Transfers 258 Cash Transfers 259 Cash Transfers 250 Cash Transfers 250 Cash Transfers 250 Cash Transfers 251 Cash Transfers 251 Cash Transfers 252 Cash Transfers 253 Cash Tra	220	Cash Transfers	Correctional Health					
225 Cash Transfers 236 Cash Transfers 237 Full Visibility 238 Cash Transfers 239 Cash Transfers 239 Cash Transfers 230 Cash Transfers 230 Cash Transfers 230 Cash Transfers 230 Cash Transfers 231 Full Visibility 241 Full Visibility 252 Cash Transfers 253 Cash Transfers 253 Cash Transfers 254 Cash Transfers 255 Cash Transfers 255 Cash Transfers 256 Cash Transfers 257 Cash Transfers 258 Cash Transfers 258 Cash Transfers 259 Cash Transfers 260 Cash Transfers 270 Cash Transfers 271 Cash Transfers 272 Cash Transfers 273 Cash Transfers 274 Cash Transfers 275 Cash Transfers 276 Cash Transfers 277 Cash Transfers 277 Cash Transfers 278 Agricultural Enterprises Development Administration 279 Full Visibility 280 Cash Transfers 281 Cash Transfers 282 Cash Transfers 283 Cash Transfers 284 Cash Transfers 285 Cash Transfers 286 Cash Transfers 287 Cash Transfers 288 Cash Transfers 289 Cash Transfers 280 Cash Transfers 380 Cash Transfers 480 Cash Transfers 580 Cash Transfers 680 Cash T				7,864,000		655,333	655,333	8.33%
Full Visibility Office for the Patient's Advocate				20,000,000				0.00%
236 Cash Transfers 241 Full Visibility 242 Cash Transfers 243 Cash Transfers 244 Full Visibility 245 Cash Transfers 246 Cash Transfers 246 Cash Transfers 247 Cash Transfers 248 Cash Transfers 249 Puerto Rico Institute of Statistics 249 Cash Transfers 240 Cash Transfers 250 Cash Transfers 251 Cash Transfers 252 Cash Transfers 253 Cash Transfers 254 Cash Transfers 255 Cash Transfers 255 Cash Transfers 256 Cash Transfers 257 Cash Transfers 258 Cash Transfers 259 Cash Transfers 250 Cash Transfers 250 Cash Transfers 250 Cash Transfers 251 Cash Transfers 252 Cash Transfers 253 Cash Transfers 254 Cash Transfers 255 Cash Transfers 256 Cash Transfers 257 Cash Transfers 258 Cash Transfers 259 Cash Transfers 250 Cash Transfers 250 Cash Transfers 250 Cash Transfers 250 Cash Transfers 251 Cash Transfers 252 Cash Transfers 253 Cash Transfers 254 Cash Transfers 255 Cash Transfers 255 Cash Transfers 256 Cash Transfers 257 Puerto Rico Dislips Authority 258 Cash Transfers 259 Cash Transfers 250 Cash Transfers 251 Cash Transfers 252 Cash Transfers 253 Cash Transfers 254 Cash Transfers 255 Cash Transfers 255 Cash Transfers 256 Cash Transfers 257 Cash Transfers 258 Cash Transfers 259 Cash Transfers 250 Cash Transfers 250 Cash Transfers 251 Cash Transfers 252 Cash Transfers 253 Cash Transfers 254 Cash Transfers 255 Cash Transfers 256 Cash Transfers 257 Cash Transfers 258 Cash Transfers 259 Cash Transfers 250 Cash Transfers 250 Cash Transfers 250 Cash Transfers 250 Cash Transfers 251 Cash Transfers 252 Cash Transfers 253 Cash Transfers 254 Cash Transfers 255 Cash Transfers 256 Cash Transfers 257 Cash Transfers 258 Cash Transfers 259 Cash Transfers 250 Cash Transfers 251 Cash Transfers 251 Cash Transfers 252 Cash Transfers 253 Cash Transfers 254 Cash Transfers 255 Cash Transfers 257 Cash Tran					-			
238 Cash Transfers 241 Full Visbility Administration for Integral Development of Childhood 254 Cash Transfers 255 Cash Transfers 256 Cash Transfers 257 Cash Transfers 258 Cash Transfers 279 Full Visbility Public Service Appeals Commission 281 Full Visbility Public Service Authority 282 Cash Transfers 283 Cash Transfers 294 Cash Transfers 295 Cash Transfers 296 Cash Transfers 297 Cash Transfers 297 Cash Transfers 298 Cash Transfers 299 Full Visbility Public Service Appeals Commission 291 Cash Transfers 292 Cash Transfers 293 Cash Transfers 294 Cash Transfers 295 Cash Transfers 296 Cash Transfers 297 Full Visbility Public Service Appeals Commission 298 Cash Transfers 299 Full Transfers 290 Cash Transfers 290 Cash Transfers 291 Cash Transfers 292 Cash Transfers 293 Cash Transfers 294 Cash Transfers 295 Cash Transfers 296 Cash Transfers 297 Full Visbility Public Service Appeals Commission 298 Cash Transfers 299 Cash Transfers 290 Cash Transfers 290 Cash Transfers 291 Cash Transfers 292 Cash Transfers 293 Cash Transfers 294 Cash Transfers 295 Cash Transfers 296 Cash Transfers 297 Cash Transfers 298 Cash Transfers 299 Cash Transfers 290 Cash Transfers 290 Cash Transfers 291 Cash Transfers 292 Cash Transfers 293 Cash Transfers 294 Cash Transfers 295 Cash Transfers 296 Cash Transfers 297 Cash Transfers 298 Cash Transfers 299 Cash Transfers 290 Cash Transfers 290 Cash Transfers 290 Cash Transfers 291 Cash Transfers 292 Cash Transfers 293 Cash Transfers 294 Cash Transfers 295 Cash Transfers 296 Cash Transfers 297 Cash Transfers 298 Cash Transfers 299 Cash Transfers 290 Cash Transfers 290 Cash Transfers 290 Cash Transfers 290 Cash Transfers 291 Cash Transfers 292 Cash Transfers 293 Cash Transfers 294 Cash Transfers 295 Cash Transfers 296 Cash Transfers 297 Cash Transfers 298 Cash Transfers 299 Cash Transfers 290 Cash Transfers 290 Cash Transfers 290 Cash Transfers 291 Cash Transfers 292 Cash Transfers 293 Cash Transfers 294 Cash Transfers 295 Cash Transfers 296 Cash Transfers 297 Cash Transfers 298 Cash Transfers 298 Cash			Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico					
264			Ponce Authority (Authority Of The Port Of The Americas)	-		-	-	
265 Cash Transfers Roosevelt Roads Authority						-		
288 Cash Transfers Puerto Rico Institute of Statistics - <t< td=""><td>265</td><td>Cash Transfers</td><td>Roosevelt Roads Authority</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
271 Cash Transfers 272 Cash Transfers 273 Cash Transfers 274 Cash Transfers 275 Cash Transfers 276 Cash Transfers 277 Cash Transfers 277 Cash Transfers 278 Agricultural Enterprises Development Administration 279 Full Visibility 279 Full Visibility 270 Cash Transfers 270 Cash Transfers 271 Cash Transfers 272 Cash Transfers 273 Cash Transfers 274 Cash Transfers 275 Cash Transfers 276 Cash Transfers 277 Cash Transfers 277 Cash Transfers 278 Cash Transfers 279 Cash Transfers 280 Cash Tra					-			
272 Cash Transfers	271		Puerto Rico Technology and Innovation Services					
277 Cash Transfers		Cash Transfers	Office of the Inspector General	-	-	-		
279 Full Visibility Public Service Appeals Commission				34.012.000		2.834.333	2.834.333	8.33%
285 Cash Transfers Puerto Rico Integrated Transif Authority -	279	Full Visibility	Public Service Appeals Commission	. ,		,,	,	
286 Cash Transfers 287 Cash Transfers 288 Cash Transfers 289 Cash Transfers 289 Cash Transfers 280 Cash Transfers 380 Cash Tran				-			-	
288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center - <td< td=""><td>286</td><td>Cash Transfers</td><td>Authority of the Port of Ponce</td><td></td><td></td><td>-</td><td>-</td><td></td></td<>	286	Cash Transfers	Authority of the Port of Ponce			-	-	
293 Cash Transfers Center for Diabetes Research, Education, and Medical Services -		Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-				
295 Cash Transfers Fiscal Agency & Financial Advisory Authority 1,001,000 - 25,025 0.0% 297 Cash Transfers Financial Oversight and Management Board for Puerto Rico - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
298 Cash Transfers		Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	25,025	0.00%
303 Cash Transfers Convention Center of District Authority					:		:	
311 Cash Transfers Puerto Rico Gaming Commission - <td>303</td> <td>Cash Transfers</td> <td>Convention Center of District Authority</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	303	Cash Transfers	Convention Center of District Authority	-				
312 Cash Transfers Retirement Board of the Government of Puerto Rico 247,028,500 - 247,028,500 0.00% 317 Cash Transfers Congressional Bugdet Office				-	-		-	
317 Cash Transfers Congressional Budget Office	312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500		-	247,028,500	0.00%
Cash manarea Unice of socioeculium, perenginient		Cash Transfers	Congressional Budget Office	-				
	323		226 of Socioccontains Development	-	•	•	•	

		July 17, 2023					
			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	3,663,310	703,969,480	5,608,395,841	5.07%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,249,833 2,955,417	2,249,833 2,955,417	8.03% 8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,210,809	3,210,809	8.23%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403	:	55,262,268 56,403	15,172,235	18.52% 100.00%
15	Full Visibility	Office of the Governor	14,522,143	(127,373)	973,611	1,894,790	6.70%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	(311,116)	1,293,046	3,440,136 1,104,497,592	8.62% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	4,704	647,373	1,074,366	7.36%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	(262,370)	703,213	73,864 1,291,301	0.00% 5.43%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	(202,370)	9,573,401	54,473,695	5.79%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,498,151,874 27,664,713	37,387	190,787,342 1,813,459	3,010,409,429 4,946,749	3.47% 6.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		309,326	92,675	11.34%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665 20,772,626	(62,300) (1.250,501)	372,261 1.768.038	(541,992) 2,103,968	12.12% 8.51%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	3,031	36,719	144,786	7.74%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,955,476	(22,499) (241,836)	77,105 8,148,566	110,548 16,290,104	9.95% 7.99%
43	Full Visibility	Puerto Rico National Guard	20,276,836	52,937	(94,076)	4,748,076	-0.46%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	11,632,251 (555,125)	129,803,526 3,015,720	26,286,044 14,264,102	13.41% 2.87%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	467,988	8,485,946	31,237,517	8.85%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	(7,965) (13,847)	1,068,727 218,908	1,965,630 650,181	4.38% 7.19%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	23,141	198,984	655,718	10.63%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	(41,625) (248)	635,269 52,017	4,691,758 77,391	3.47% 7.72%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	(1,113)	536,932	1,873,062	6.40%
70 71	Full Visibility - External FS	State insurance Fund Corporation Department of Health	343,180,000		19,921,536	89,084,910	5.80%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	400.670		125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	100,678	909,192	3,104,153	4.60%
81	Full Visibility - External FS	Department of Education	1,408,390,162		74,290,153	328,272,788	5.27% 7.39%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	67,314	1,130,984 1,368,525	3,013,584 3,076,425	7.39% 5.99%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico	44,578,260 92,278,440		3,639,500	3,639,500 25.563.891	8.16% 6.72%
96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	6,921,537	(458,546)	6,200,716 659,000	1,403,507	9.52%
100 105	Cash Transfers	Legislative Assembly of the Commonwealth			-		
105	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412	:	1,519,993	1,487,419	50.54%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		194,667	194,667	8.24%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	100,879,715		1,421,690	34,087,901	1.41%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	272,017	294,298	1,287,634	8.31%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	34,009,068 170,928,799	(120,804) (3,395,849)	1,362,288 24,222,933	8,562,373 16,349,397	4.01% 14.17%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	39,558	1,404,143	3,779,281	9.48%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(439,434) (272,736)	690,307 5,827,037	539,729 10,573,009	5.08% 10.52%
133	Full Visibility	Adm de Recursos Naturales		-			
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	(2,499,663)	21,038,132	66,437,352	5.93%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	76,005	160,573	677,430 479,795	6.70% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	9,933	(27,871)	2,560,009	-0.78%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	76,429	148,292 67,716	851,728 5,226,101	5.46% 0.91%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552		169,833	3,537,385	3.14%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,413,460 1,633,322	-	2,586,333	6,632,840	4.43% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111			69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784,883		49,583	49,583 71,040	8.33% 0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000		45,967,833	45,967,833	8.33%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-		-	2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		18,333	18,333	8.33%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	-	271,435,131	0.00%
189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe Forensic Science Bureau	17,203,555		1,335,117	1,936,672	7.76%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118	-	417,042 393.351	399,750 314,500	8.18% 10.12%
193	Cash Transfers	Office of Government Ethics	9,166,138		747,250	747,250	8.15%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 315,395	-		:	0.00%
198	Cash Transfers	Agricultural Insurance Corporation		-			
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925	:	265,765 11,824,899	265,765 12,057,094	8.28% 7.27%
209	Cash Transfers	Political Parties Contributions		-		-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50,168,691	337,559	368,917 6,971,656	401,548 2,711,024	8.20% 13.90%
222	Cash Transfers	Legislative Services	7,864,000	-	655,333	655,333	8.33%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21,316,000	(29,976)	1,552,367 100,201	1,159,833 124,586	5.22% 0.47%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(32,271)	159,127	691,716	7.29%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		658,333	658,333	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000		16,983	18,183	8.05%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	185,377	251,066 12,254,667	888,236 14,441,710	5.73% 41.60%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	606,282	6,717,131	7.32%
266 268	Cash Transfers Cash Transfers	Ofic Asuntos de Seg Publica Puerto Rico Institute of Statistics	2,524,090		172,333	172,333	6.83%
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	520,547	1,073,795	6,979,197	1.75%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	:	1,313,417 1,112,250	1,313,417 1,112,250	8.23% 8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	(2.405)	4,066,650	6,674,333	8.73%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	(3,185) (38,749)	181,052 231,891	380,894 268,607	7.31% 9.01%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111		1,034,711	13,965,656	1.51%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	59,500 2,508,833	59,500 2,508,833	8.33% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614	-	253,000	53,000	30.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846		4,305,333	4,330,358	7.88%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	- 37,673	4,960,583 212,057	4,960,583 992,874	8.33% 6.11%
303	Cash Transfers	Convention Center of District Authority	719,430	-	212,057	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	(10,366)	- 113.351	(12,026)	6.63%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	(10,500)	3,443,705	257,689,039	1.17%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(81,724)	250,000 702,805	250,000 13,287,567	8.33% 4.10%
323			,233,433	(02,724)	, 02,003	_3,20,,30,	0/0

-		Period 12 - June					
		July 17, 2023	FY23	FY23	FY23	FY23	FY23
			10,855,818,000 BUDGET	(2,167,995) ENC.	1,130,703,527 EXPENSES	3,173,740,069 BALANCE	10.42% % Expensed
		Joint Resolution - General Fund	Budget	Iotai	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,249,833 2,955,417	-	8.03% 8.08%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 297,953,168	-	3,210,809 22,943,194	(7,770,959)	8.23% 7.70%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	(248,720)	1,221,633	921,877	0.00% 8.41%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,056,371,092	141,107	715,908	2,583,122 1,056,371,092	4.77% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(23,692)	782,554	315,504 73,864	8.90% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506 165,404,741	(71,378)	455,297 11,929,021	906,756 42,544,673	7.08% 7.21%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	(310,211)	597,574,500 2,318,124	1,534,019,010 2,938,836	15.99% 8.38%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,046,665	(10,339)	(7,411) (125,398)	100,086 (408,505)	-0.27% -4.12%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 474,432	(1,529,021) (3,958)	2,074,254 31,308	1,558,735 117,435	9.99% 6.60%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,907,476	(17,878) (321,649)	58,627 9,326,518	69,799 7,281,155	7.56% 9.15%
43	Full Visibility	Puerto Rico National Guard Department of Public Safety	20,276,836	(31,618)	(1,716,243) 18.860.342	6,495,936 16.561.462	-8.46% 1.95%
45 49	Partial Visibility - Operations Full Visibility	Department of Transportation and Public Works	105,153,673	(3,071,473)	15,055,984	2,279,591	14.32%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,971,106 11,543,057	1,776,368 (31,312)	8,229,894 856,330	12,790,341 637,435	9.46% 7.42%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	36,433 (37,908)	217,647 146,233	396,102 547,392	7.15% 7.81%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673.493	(60,517) (272)	818,211 51.990	3,934,064 25,674	4.47% 7.72%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	3,167	611,650	1,258,246	7.29%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	259,393,000 125,435	-	20,422,735	49,264,956 125,435	7.87% 0.00%
78	Full Visibility	Department of Housing	19,768,620	1,304,773	1,373,101	426,279	6.95%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162	-	37,832,116	290,440,672	2.69%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22,484,922	(157,730)	1,045,889 1,627,493	1,669,612 1,542,343	8.91% 7.24%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440	-	3,639,500 5,426,273	0 18,639,863	8.16% 6.53%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(243,837)	673,552	973,792	9.73%
105 106	Cash Transfers	Industrial Commission	3,007,412	-		707 541	22.278/
109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2,362,482	-	699,878 194,667	787,541 0	23.27% 8.24%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397	-	1,152,552	136,267	4.37%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445 25,788,068	(11,889) (69,168)	55,899 1,681,503	250,726 452,643	5.57% 6.52%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 10,300,062	(1,125,235) (345,353)	8,444,469 992,215	9,030,163 2,951,837	4.94% 9.63%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(535,355) (121,470)	856,946 4,605,654	218,138 6,088,825	6.31% 8.31%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	343,408,297	7,051,300	28,849,888	30,536,164	8.40%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-		
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	7,888 6,914	205,931 62,416	463,611 410,465	8.59% 13.01%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,655,356	247,598 123,911	2,261,373 127,304	51,038 599,012	63.27% 4.79%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784 5,405,552	3,600	147,323 769,833	4,964,928 2,767,552	2.01% 14.24%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,413,460 1,633,322	-	2,586,333	4,046,507	4.43% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000	-	49,583	69,111	0.00% 8.33%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883	-	49,383	71,040	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	-	18,333	2,269 0	8.33%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbe	882,190,131	-	271,435,131	-	30.77%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 4,875,653	-	1,335,117 399,750	601,555	7.76% 8.20%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138	-	314,500 747,250	-	8.09% 8.15%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	3,210,326	-	-	-	8.28%
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	20,754,925	-	265,765	229,928	0.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,903,441	-	352,048	-	9.02%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691	1,218,858	1,297,810	194,356	2.59%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	1,038	1,159,833 64,465	0 59,083	3.90% 4.90%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	5,666	169,582 658,333	516,469	7.77% 8.33%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	18,183	-	8.62%
241	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789	(92,932)	351,257	629,912	8.01%
264 265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	29,456,000 8,284,238	-	254,667 94,917	14,187,043 6,622,214	0.86% 1.15%
266 268	Cash Transfers Cash Transfers	Ofic Asuntos de Seg Publica Puerto Rico Institute of Statistics	2,524,090	-	172,333	-	6.83%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	(205,595)	1,182,424 1,313,417	6,002,368	1.92% 8.23%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 12,562,317	= -	1,112,250 749,000	3.091.000	8.33% 5.96%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	55,683 (2.761)	310,545 238,282	14,666 33,086	12.53% 9.26%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	(2,761)	4,449,986	33,086 9,515,670	6.48%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	59,500 2,508,833	0	8.33% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	-	6.30%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53,667,846 59,527,000		4,305,333 4,960,583	-	8.02% 8.33%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	(5,625)	200,872	797,628 719,430	5.79% 0.00%
310	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	1005			5.77%
311 312	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	1,710,735 48,511,733	(965)	98,757 3,442,113	(109,819) 7,218,427	7.10%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	3,671,320	250,000 (271,294)	9,887,541	8.33% -1.58%

Period 12 - June

July 17, 2023

			FY23 3,041,687,000 BUDGET	FY23 (1,752,823) ENC.	1,078,454,848 EXPENSES	FY23 229,418,216 BALANCE	FY23 35.46% % Expensed
		Special Appropriations - General Fund 141	Budget	I otal	Total Expenses	Available Balance	% Expensed
ode	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House					
8	Cash Transfers	Office of the Comptroller		-	-	-	
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500,000	-	-	-	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget		-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520,000	(328,615)	328,615	626	5.04%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1,761,882,682	-	728,206,787	150,609,131	41.33%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration					
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals		-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48.000	(9,580)	9.580	4,080	19.96%
43	Full Visibility	Puerto Rico National Guard	-	(3,380)	-	4,000	13.50%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	8,940,000	(7.045)	8,438,846	2,069	94.39% 2.78%
55 60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12,872,000	(7,945)	357,295 -	153,826	2.70%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	9,814,679	9,582,541	11.71%
78	Full Visibility	Department of Housing		=	=	=	
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-	.	=	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	(25,300)	298,083 65,250	- 24,370	8.33% 17.59%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	(25,500)		-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000	-	143,438	1,354,317	1.56%
100	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
105 106	Cash Transfers Full Visibility	Public Housing Administration	-	-	-	-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	20,720,662	12,078,420	27.80%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 8,221,000	(62,298) (221,809)	145,741 362,389	909,454 6,356,815	5.75% 4.41%
123 124	Full Visibility Full Visibility	Family and Children Administration	4,509,000	-	217,709	102,066	4.83%
126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	(139,193)	217,709	102,000	4.03%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Adm de Recursos Naturales		-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
43 52	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	=	-	-	-	
153	Full Visibility	Office for People with Disabilities	60,000	(10,000)	10,000	1,500	16.67%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	-	-	110,250	0.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
65	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
L67 L68	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	-	-	-	-	
76	Cash Transfers	University of Puerto Rico	551,614,000	-	45,967,833	-	8.33%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbe		-	-	-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	225,000	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	,	-	-	-	
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195,000	= =	÷ .	= =	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel		=	.,	=	
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000	-	11,827,167	-	8.33%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000	-	49,500	-	8.33%
222	Cash Transfers	Legislative Services	7,864,000	-	655,333	-	8.33%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20,000,000	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	,000,000	=	=	=	2.0070
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	-	-	.	=	
238	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project		-	-	-	
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Ofic Asuntos de Seg Publica	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	=	- -	=	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	34,012,000	= =	2,834,333	= =	8.33%
279	Full Visibility	Public Service Appeals Commission	3-,012,000	-	2,034,333	-	0.33/0
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	1,001,000	= =	- 25,025	= =	2.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	1,001,000	-	25,025	-	2.30%
298	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	-	-	
303	Cash Transfers					-	
303 310	Cash Transfers	Municipal Finance Corporation	-	-			
303		Municipal Finance Corporation Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico Concressional Budget Office	247,028,500	-	247,028,500	-	100.00%

		Period 12 - June July 17, 2023					
			FY23 13,897,505,000 BUDGET	FY23 (3,920,819) ENC.	FY23 2,209,158,375 EXPENSES	FY23 3,403,158,285 BALANCE	FY23 15.90% % Expensed
		General Fund Appropriations GF	Budget	Iotal	Total Expenses	Available Balance	% Expensed
ode 1	B2A Visibility Cash Transfers	PR Senate Entity	Total 28,026,292	Total	Total 2,249,833	Total	Total 8.03%
8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266	-	2,955,417 3,210,809	-	8.08% 8.23%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403	-	22,943,194	(7,770,959)	7.69%
15	Full Visibility	Office of the Governor	14,522,143	(248,720)	1,221,633	921,877	8.41%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	141,107	715,908	2,583,122 1,104,497,592	4.77% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(23,692)	782,554	315,504 73,864	8.90% 0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	12,951,506	(399,993)	783,912	907,382	6.05%
24 25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5,498,151,874	-	11,929,021 1,325,781,288	42,544,673 1,684,628,142	7.21% 24.11%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	(310,211)	2,318,124 (7,411)	2,938,836 100,086	8.38% -0.27%
30	Full Visibility Full Visibility	Human Resources Management & Transformation	3,071,665	(10,339)	(125,398)	(406,255)	-4.08%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 474,432	(1,529,021) (3,958)	2,074,254 31,308	1,558,735 117,435	9.99% 6.60%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,955,476	(17,878) (331,229)	58,627 9,336,098	69,799 7,285,235	7.56% 9.16%
43	Full Visibility	Puerto Rico National Guard	20,276,836	(31,618)	(1,716,243)	6,495,936	-8.46%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	(9,135,760) (3,071,473)	18,860,342 15,055,984	16,561,462 2,279,591	1.95% 14.32%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	95,911,106 24,415,057	1,776,368 (39,257)	16,668,739 1.213.625	12,792,410 791.262	17.38% 4.97%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1.872.378	36,433 (37,908)	217,647 146,233	396,102 547,392	7.15% 7.81%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(60,517)	818,211	3,934,064	4.47%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	(272) 3,167	51,990 611,650	25,674 1,258,246	7.72% 7.29%
70	Cash Transfers	State Insurance Fund Corporation	-	3,107	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,180,000 125,435	-	30,237,413	58,847,497 125,435	8.81% 0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	1,304,773	1,373,101	426,279	6.95%
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	37,832,116	290,440,672	2.69%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	(183,030)	1,343,972 1,692,743	1,669,612 1,566,713	8.78% 7.41%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 92,278,440	-	3,639,500 5,569,711	0 19.994.180	8.16% 6.04%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(243,837)	673,552	973,792	9.73%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482	-	699,878 194,667	787,541 0	23.27% 8.24%
117	Full Visibility	Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	100,879,715 3,540,445	(74,186)	21,873,214 201,639	12,214,687 1,160,181	21.68% 5.70%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	34,009,068 170.928.799	(290,977) (1,125,235)	2,043,892 8,444,469	6,809,458 9.030.163	6.01% 4.94%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(484,546)	1,209,924	3,053,903	8.17%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Famil	13,585,769 55,403,465	(535,355) (121,470)	856,946 4,605,654	218,138 6,088,825	6.31% 8.31%
133	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	354,785,297	6,103,216	29,797,972	30,536,164	8.40%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico		-			
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	7,888 6,914	205,931 62,416	463,611 410,465	8.59% 13.01%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,715,356	247,598 113,911	2,261,373 137,304	51,038 600,512	63.27% 5.06%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	3,600	147,323	5,075,178	1.98%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460	-	769,833 2,586,333	2,767,552 4,046,507	14.24% 4.43%
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	-	49,583	-	8.33%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883 551,614,000	-	45,967,833	71,040	0.00% 8.33%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	· · · · · ·	-	· · · · ·	2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	18,333	2,269	8.33%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	882,190,131	-	271,435,131	-	30.77%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 5.100.653	-	1,335,117 399.750	601,555	7.76% 7.84%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	314,500	-	8.09%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	747,250	-	8.15%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	265,765	-	8.28%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	-	11,827,167	229,928	7.27%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50.168.691	- 1,218,858	401,548 1,297,810	194,356	8.93% 2.59%
222	Cash Transfers	Legislative Services	7,864,000	1,210,036	655,333	-	8.33%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21,316,000	1,038	1,159,833 64,465	0 59,083	3.90% 0.30%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	5,666	169,582 658,333	516,469	7.77% 8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc		-	· ·	-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4,382,789	(92,932)	18,183 351,257	629,912	8.62% 8.01%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		254,667 94,917	14,187,043 6,622,214	0.86% 1.15%
266	Cash Transfers	Ofic Asuntos de Seg Publica		-		0,022,214	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 61,478,320	(205,595)	172,333 1,182,424	6,002,368	6.83% 1.92%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13.347.000	-	1,313,417 1,112,250		8.23% 8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,583,333	3,091,000	7.69%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	55,683 (2,761)	310,545 238,282	14,666 33,086	12.53% 9.26%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111 714,000	.,,	4,449,986 59.500	9,515,670	6.48% 8.33%
288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000		2,508,833	0	8.33% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	840,614	-	53,000	-	6.30%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	4,330,358	-	7.92%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	(5,625)	4,960,583 200,872	797,628	8.33% 5.79%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(965)	98,757	(109,819)	5.77%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295,540,233 3,000,000	-	250,470,613 250,000	7,218,427	84.75% 8.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	3,671,320	(271,294)	9,887,541	-1.58%

		,	FY23 10,855,818,000 BUDGET	FY23 127,501,615 ENC.	FY23 7,554,578,585 EXPENSES	FY23 3,173,737,800 BALANCE	FY23 69.59% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	28,026,292 36,584,082		100.00% 100.00%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	39,006,266		100.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		305,724,127 56,403	(7,770,959)	102.61% 100.00%
15	Full Visibility	Office of the Governor	14,522,143	451,921	13,148,345	921,877	90.54% 74.79%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,056,371,092	1,197,091	11,213,519	2,583,122 1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	139,865	8,338,768	315,504	94.82%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,431,506	219,934	5,304,816	73,864 906,756	82.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	122,860,068	42,544,673	74.28%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	1,677,641	2,202,250,182 23,048,236	1,534,019,010 2,938,836	58.94% 83.31%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		2,627,158	100,086	96.33%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20,772,626	93,758 2,793,476	3,361,412 16,420,415	(408,505) 1,558,735	110.33% 79.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	44,884	312,112	117,435	65.79%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,907,476	24,040 4,836,995	681,161 89,789,326	69,799 7,281,155	87.89% 88.11%
43	Full Visibility	Puerto Rico National Guard	20,276,836	153,382	13,627,518	6,495,936	67.21%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	24,255,713 29,124,830	926,846,538 73,749,252	16,561,462 2,279,591	95.78% 70.13%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	5,672,167	68,508,598	12,790,341	78.77%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,543,057 3,045,000	178,550 116,560	10,727,072 2,532,338	637,435 396,102	92.93% 83.16%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	16,356	1,308,630	547,392	69.89%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	6,521,004 2,492	7,842,548 645,327	3,934,064 25,674	42.86% 95.82%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	5,408	7,123,908	1,258,246	84.93%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	259,393,000	-	210,128,044	49,264,956	81.01%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	2,590,581	16,751,759	426,279	84.74%
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	1,117,949,489	290,440,672	79.38%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22,484,922	500,334	10,067,027 20,442,245	1,669,612 1,542,343	85.77% 90.92%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	300,334	44,578,260		100.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	83,063,440 6,921,537	1,392,855	64,423,576 4,554,890	18,639,863 973,792	77.56% 65.81%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-,,,,,,,,,	.,554,650		
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3.007.412		2.219.871	- 787,541	73.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		2,362,482	767,541	100.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397	-	26,208,130	136,267	99.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	5,496	748,222	250,726	74.49%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 170,928,799	65,592 13,612,384	25,269,833 148,286,252	452,643 9,030,163	97.99% 86.75%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	203,281	7,144,944	2,951,837	69.37%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	332,852 1,455,906	13,034,779 47,858,734	218,138 6,088,825	95.94% 86.38%
133	Full Visibility	Administracion de Recursos Naturales	-	1,433,500		0,000,023	
137 138	Full Visibility	Department of Correction and Rehabilitation	343,408,297	15,776,605	297,095,529	30,536,164	86.51%
139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,396,340	108,760	1,823,969	463,611	76.11%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	6,914	62,416	410,465	13.01%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,655,356	392,063 257,391	3,131,032 1,798,953	51,037 599,012	87.60% 67.75%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784 5.405.552	23,000	2,325,856 2.638.000	4,964,928	31.80% 48.80%
162	Cash Transfers	Public Building Authority Public Building Authority	58,413,460		54,366,953	2,767,552 4,046,507	93.07%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	1,633,322		100.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000		595,000	69,111	0.00% 100.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883	-	713,843	71,040	90.95%
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	-	220,000	•	100.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131		882,190,131		100.00%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	17.203.555	- (0)	16 602 000	- 601 FFF	96.50%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	4,875,653	(0)	16,602,000 4,875,653	601,555	100.00%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118	-	3,885,118		100.00% 100.00%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	9,166,138	-	9,166,138		
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395	•	120,395	•	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	3,210,326		100.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925	-	20,524,998	229,928	98.89%
215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,903,441	-	3,903,441		100.00%
220	Cash Transfers	Correctional Health	50,168,691	1,567,359	48,406,976	194,356	96.49%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29,722,712	-	29,722,712		100.00%
225	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	1,316,000	141,806	1,115,111	59,083	84.73%
231 235	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	85,118 -	1,580,127 7,900,000	516,469	72.43% 100.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-			
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4,382,789	478,396	211,000 3,274,481	629,912	100.00% 74.71%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	15,268,957	14,187,043	51.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238	-	1,662,024	6,622,214	20.06%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090		2,524,090		100.00%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	7,034,860	48,441,092 15,958,782	6,002,368	78.79% 100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	13,347,000		100.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12,562,317 2,478,429	- 81,137	9,471,317 2,382,626	3,091,000 14,666	75.39% 96.13%
281	Full Visibility	Office of the Election Comptroller	2,573,834	12,377	2,528,371	33,086	98.23%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714.000	-	59,149,441 714,000	9,515,670	86.14% 100.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	714,000 30,106,000		100.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614	-	- 840,614	:	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	53,667,846		100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	75.050	59,527,000	707.020	100.00%
200	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	75,653	2,596,018	797,628 719,430	74.83% 0.00%
298 303						-	
303 310	Cash Transfers	Municipal Finance Corporation	1 710 725	4000	1 015 500	/100 0101	106 129/
303		Municipal Finance Corporation Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico Congressional Budget Office	1,710,735 48,511,733 3,000,000	4,966	1,815,588 41,293,306 3,000,000	(109,819) 7,218,427	106.13% 85.12% 100.00%

		July 17, Let 3	FY23 3,041,687,000 BUDGET	FY23 1,671,212 ENC.	FY23 2,810,597,572 EXPENSES	FY23 229,418,216 BALANCE	FY23 92.40% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Payroll	The General Court of Justice	500.000	-	500.000	-	100.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor			-		
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	- 48,126,500			- 48,126,500	0.00%
18 22	Full Visibility	PR Planning Board Office of The Commissioner of Insurance	40,120,300	-	-	-40,120,500	0.0070
23	Cash Transfers Full Visibility	Puerto Rico Department of State	6,520,000	20,371	6,499,003	626	99.68%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1,761,882,682	-	1,611,273,551	150,609,131	91.45%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration					
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	25,000		22,750	2,250	91.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	:	-	-		
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000	24,340	19,580	4,080	40.79%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety			:		
49 50	Full Visibility	Department of Transportation and Public Works		-		-	
55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12.872.000	176.128	8,937,931 12.542.046	2,069 153.826	99.98% 97.44%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-		
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board		-		-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs		-			
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	83,787,000	-	74,204,459	9,582,541	88.56%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	-	-	:	
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education		-	-		
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	3,577,000		100.00%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371.000	106.393	240.237	24.370	64.75%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000		7,860,683	1,354,317	85.30%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	•	-	-	-	
106	Full Visibility	Public Housing Administration		-	-		
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-		
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	74,535,318 2,536,000	- 254,264	62,456,898 1,372,282	12,078,420 909,454	83.80% 54.11%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	465,411	1,398,774	6,356,815	17.01%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	4,509,000	115,076	4,291,858	102,066	95.18%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	11,377,000	(948,083) 1,422,125	10.902.958	948,083 (948,083)	95.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	11,377,000	1,422,123	10,302,336	(546,063)	33.63%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp		(10,000)	-	10,000	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	- 43,500	- 25,000	(8,500)	41.67%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	1,688	13,062	110,250	10.45%
162	Cash Transfers Cash Transfers	Public Building Authority		-	-		
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico			-		
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority					
176 177	Cash Transfers	University of Puerto Rico	551,614,000	-	551,614,000		100.00%
180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico		-	-		
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	:	
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau		-		-	
191	Cash Transfers	Musical Arts Corporation	225,000	-	225,000		100.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics		-	-	:	
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	195,000	:	195,000	:	100.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel		-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	141,926,000	-	100.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 594.000		- 594.000		100.00%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	7.864.000	:	- 7,864,000	:	100.00%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies		-			
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	20.000.000	-	20.000.000		100.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood		-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project					
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs			-		
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services			:		
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-		-	-	
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	34.012.000		34.012.000		100.00%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	:	-	
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-			:	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services		-	-		
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1.001.000		1.001.000	:	100.00%
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	247,028,500	-	- 247,028,500		100.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development		-	-	-	
323			•	-	-	•	

Value Valu			7017 17, 2023	FY23 13,897,505,000 BUDGET	FY23 129,172,826.570 ENC.	FY23 10,365,176,157 EXPENSES	FY23 3,403,156,016 BALANCE	FY23 74.58% % Expensed
Col Process			_		Total Expenses			
Combination Programme Pr	Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
Control Cont	1							
19	8	Cash Transfers	Office of the Comptroller	39,006,266	-	39,006,266		100.00%
1	10 11						(7,770,959)	
State Comment Commen	15	Full Visibility	Office of the Governor	14,522,143		13,148,345		90.54%
19 Algorithm	16 17				1,197,091	11,213,519		
1	18	Full Visibility	PR Planning Board	8,794,136	139,865	8,338,768	315,504	94.82%
General Common	22 23				240 206	11 902 919		
20 19 19 19 19 19 19 19 1	24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741		122,860,068	42,544,673	74.28%
Carl Provides	25 28				1 677 641			
1	29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		2,627,158	100,086	96.33%
1.	30 31							
1 Annual State 1.00	34		Commission of Investigation, Processing and Appeals					
1	37 38							
	43		Puerto Rico National Guard					
19 Privide Supermort of State of the Common Report of State 19 19 19 19 19 19 19 1	45 49							
September Personal Process	50							
March Marc	55			24,415,057	354,678	23,269,117	791,262	
1.	60 62							
Fig. 1, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	6,521,004	7,842,548	3,934,064	42.86%
Col. Transfer Saba Insurance hand compromises 13.15.100	68 69							
Continued	70	Cash Transfers	State Insurance Fund Corporation	-	5,408			
February Per	71				-	284,332,503		
Company	75 78				2.590.581	16.751.759		
Part	79	Cash Transfers	Automobile Accidents Compensation Administration	-	-,,4			
For Principal	81 82							
Fig. March Start 5	87	Full Visibility	Department of Recreation and Sports	22,855,922	606,727	20,682,482		90.49%
February Office of the Women's Associate 6.92.373 1.97.265 4.55.890 77.792 6.5815 6.58	90 95				-		19 994 180	
Fig. Part	96	Full Visibility	Office of the Women's Advocate		1,392,855			
March Marc	100 105			-	-		•	
Section Part Part Part Part Part Part Part Ros School of Plant Art 1,000	106	Full Visibility	Public Housing Administration		-		- 787,541	
Section Department of Economic Development & Commerce 10,977.15 7, 12,000 1,100.11 1,20	109 117			2,362,482	-	2,362,482	-	100.00%
25 Mary Weltern's Advanced Celline of Fuerto Rico 3.56.445 29.760 2.103.004 1.103.18 59.898 1.103.007 1.103.	119		Department of Economic Development & Commerce	100.879.715		88.665.028	12.214.687	87.89%
25 All Workshop Family and Children Administration 1,000,000 1,000,0	120	Full Visibility		3,540,445		2,120,504	1,160,181	59.89%
25 All Walkilly	122 123							
12 Mishailw	124	Full Visibility	Child Support Administration (ASUME)	14,809,062	318,356	11,436,803	3,053,903	77.23%
3 My Wolfely Administration of Recursor Naturals 1,948,081 34,948,081 3	126 127							
38 38 Transfers Institutional Trust of the National Goard of Peerlo Rico 1,356,367 103,700 1,233,901 44,511 71,111 11,	133	Full Visibility	Administracion de Recursos Naturales		(948,083)		948,083	00.30%
19	137 138			354,785,297	17,198,730	307,998,487	29,588,080	86.81%
25 Mary Wealth's Ellerly and Retried Propie Advancation Cliffee 3,574,133 392,063 3,131,032 51,037 87,050	139		Parole Board	2,396,340	108,760	1,823,969	463,611	76.11%
53 Mary Wealthire Office for People with Disabilities 2715.556 200.881 1,823.933 590.512 67.776	143	Full Visibility		479,795	(3,086)		420,465	
Section Peter Notice Infrastructure Financhic Authority 5.00,552 2.688,000 2.767,522 88,000 6.268 2.687,532 88,000 88,00	153							
Cash Transfers Public Building Authority 18,413,460 54,366,573 4,046,570 93,07%	155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784		2,338,919	5,075,178	31.44%
Section Part Processing Part Policy Agreeducts and Severes Authority 1.633.322 1.633.322 1.633.322 1.00.00%	161 162				-			
15 15 15 15 15 15 15 15	163	Cash Transfers		1.633.322				100.00%
Section Part Part	165 167					595,000	69,111	
Cash Transfers	168	Cash Transfers	Puerto Rico Ports Authority	784,883		713,843	71,040	90.95%
Section Company of Pourtor Rico	176 177							100.00%
Second Cash Transfers Puetro Rico Relatib Insurance Administration Second Present Corporation of Puetro Rico and the Caribbean 1.720.555 0.0 16.602,000 60.155 96.50%	180	Cash Transfers	Tourism Company of Puerto Rico					
Section Carlowscolar Center Corporation of Puerto Rico and the Carlobasa 12,203,555 (0) 16,002,000 601,555 95,50% 10,50% 10,00%	186 187				-		-	
Section Sect	188			882,190,131		882,190,131		100.00%
Second Parameter Fine Arts Center Corporation 3.885.118	189 191	Cash Transfers			(0)		601,555	
30 Cah Transfers	191						-	
Sea Transfers Puerto Rico Public Broadcasting Corporation 315,395 . 315,395 . 100,00%	193	Cash Transfers	Office of Government Ethics		-		-	
Secal Transfers Agricultural Insurance Corporation 3.210.326 - 3.210.326 - 10.000%	195 196			- 315 305	-	315 395	-	100.00%
Cash Transfers Contributions to the Municipalities 162,680,325 162,450,998 229,928 99,86%	198	Cash Transfers	Agricultural Insurance Corporation	-	-		-	
10	200 208						770 070	
Case Transfers Correctional Health So. 168.691 1.567.359 48.406.976 194.356 9.6.49% Legislature Legislature 29.722.712 29.722.712 100.00% 29.722.712 100.00% 29.722.712 29.722.712 100.00% 29.722.712 2	209	Cash Transfers	Political Parties Contributions	-	-		223,328	
222 Cash Transfers Legislative Services 7,864,000 7,864,000 100,006	215 220				4 557 353		404.355	
23	222	Cash Transfers	Legislative Services	7,864,000	1.567.359		194.356	
2.18 July Wishility	223 225	Cash Transfers		29,722,712		29,722,712		100.00%
Age	231							
Seal Fransfers	235	Cash Transfers	Puerto Rico Housing Finance Corporation		-		-	
Administration for Integral Development of Childhood 4,382,789 478,396 3,274,481 62,912 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74,71% 62,9137 74	236 238		Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	- 211.000	-	211 000		100 00%
Season	241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	478,396	3,274,481	629,912	74.71%
Office of Public Safety Affairs Output Safet	264 265				-			
Cash Transfers Puerto Rico Technology and Innovation Services 51,478,320 7,034,860 48,441,092 6,002.368 78,79%	266	Cash Transfers	Office of Public Safety Affairs	-			0,022,214	
272 Cash Transfers Office of the Inspector General 15,958,782 15,958,782 100,00%	268 271				7.024.000			
25	272		Office of the Inspector General		/.u34.860 -		6.002.368	
Page	276	Cash Transfers		13,347,000	-	13,347,000		100.00%
Start Visibility Office of the Election Comptroller 2.573,834 12,377 2.528,371 33,086 98,23% 2.526,371 2.528,371 33,086 98,23% 2.526,371 33,086 98,23% 2.526,371 33,086 98,23% 2.526,371 33,086 98,23% 2.526,371 33,086 38,23% 32,236 32,	277 279				- 81 137			
88 Cash Transfers Authority of the Port of Ponce 714,000 714,000 100,00% 88 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 30,106,000 30,106,000 100,00% 89 Cash Transfers Energy Commission - - - - - - - - - - - - - - - - - - - 100,00% -	281	Full Visibility	Office of the Election Comptroller	2,573,834		2,528,371	33,086	98.23%
88 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 30.106.000 30.106.000 100.000% 99 Cash Transfers Energy Commission 840.614 840.614 100.00% 93 Cash Transfers Center for Diabetes Research, Education, and Medical Services 840.614 54.668.846 54.668.846 100.00% 97 Cash Transfers Fiscal Agency & Financial Advisory Authority 54.668.846 58.527.000 55.527.000 79.528 74.83% 96 Cash Transfers Public Service Regulatory Board 3.469.298 75.653 2.596.018 797.628 74.83% 10 Cash Transfers Convention Center of District Authority 719.430 - - 71.94.30 0.00% 10 Cash Transfers Municipal Finance Corporation 1,710.735 4.966 1.815.88 (109.819) 106.13% 12 Cash Transfers Retirement Board of the Government of Puerto Rico 395.60,233 - 288.321,800 7.218.47 97.56% 12 Cash Transfers Retirement Board of the Government of Puerto Rico 30.0000 - 30.00000 - 30.00000	285 286				-		9,515,670	
Separate 288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center		-		-		
Seal Ransfers Fiscal Agency & Financial Advisory Authority \$4,668,846 - \$4,668,846 - \$100.00%	289	Cash Transfers	Energy Commission	-	-		-	
27 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59.527.000 59.527.000 100.00%	295		Fiscal Agency & Financial Advisory Authority				-	
Cash Transfers Convention Center of District Authority 719,430 - 719,430 0.00%	297	Cash Transfers		59.527.000	-	59.527.000		100.00%
Cash Transfers Municipal Finance Corporation 1,710,735 4,966 1,815,588 (10,819) 106,13% 12,43h Transfers Puerto Rico Gaming Commission 1,710,735 4,966 1,815,588 (10,819) 106,13% 12,43h Transfers Retirement Board of the Government of Puerto Rico 295,540,233 - 288,321,806 7,218,427 97,56% 17,43h Transfers Congressional Budget Office 3,000,000 - 3	298 303				75,653			
1/2 Cash Transfers Retirement Board of the Government of Puerto Rico 295,540,233 - 288,321,806 7,218,427 97.56% 1/7 Cash Transfers Congressional Budget Office 3,000,000 - 3,000,000 -	310	Cash Transfers	Municipal Finance Corporation	-				
117 Cash Transfers Congressional Budget Office 3,000,000 - 3,000,000 -	311 312				4,966			
227 Cash Iransfers Unice of 3000econtomic Development 17,155,485 3,769,863 3,498,081 9,887,541 20.39%	317	Cash Transfers	Congressional Budget Office	3,000,000		3,000,000	-	
	329	Cash Transfers	Office of Socioeconomic Development	17,155,485	3,769,863	3,498,081	9,887,541	20.39%

				<u>17%</u> FY23 Q1 Q1 Q2		Q2	<u>16%</u> Q2	Q3	<u>16%</u> Q3	Q4	26% Q4	FY23	FY23	
			13,897,505,000 BUDGET	113,305,062 ENC.	2,308,241,117 EXPENSES	(4,804,906) ENC.	2,257,940,919 EXPENSES	38,699,351 ENC.	2,245,276,923 EXPENSES	(18,026,680) ENC.	3,553,717,199 EXPENSES	10,494,348,984 YTD ACC	3,403,156,016 Balance	
		General Fund	Budget	Total	Total Expenses	Total	Total Expenses	Total	Total Expenses	Total	Total Expenses	Total Encumbrances &	Remaining	
le	B2A Visibility	Entity	Total	Encumbrances Total	Total	Encumbrances Total	Total	Encumbrances	Total	Encumbrances	Total	Expenses Total	Balance Total	
	Cash Transfers	PR Senate	28,026,292	TOTAL -	6,580,763	TOTAL -	6,859,055	- Total	6,580,763	TOTAL -	8,005,713	28,026,292	TOTAL -	
	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		8,644,594 9,393,846		9,013,676 9,402,551		8,644,594 9,402,551	:	10,281,219 10,807,317	36,584,082 39,006,266		
) L	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403		70,872,422		67,286,929		74,243,288	:	93,821,488 56,403	306,224,127 56,403	(7,770,959	
5	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	564,157 1,301,253	3,165,235 2,310,722	(330,161) (322,832)	3,264,326 2,735,355	653,131 745,089	3,581,853 3,113,706	(435,206) (526,420)	3,136,930 3,053,736	13,600,266 12,410,609	921,877 2,583,122	
	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,104,497,592 8,794,136	125,896	2,174,347	(40,875)	1,856,511	82,174	2,271,073	(27,331)	-	8,478,633	1,104,497,593 315,50	
	Cash Transfers	Office of The Commissioner of Insurance	73,864			-		-		-	-		73,86	
	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506 165,404,741	3,754,994	4,207,068 24,049,125	(2,154,988)	3,374,828 33,670,202	(595,605)	2,120,802 33,930,038	(764,095)	31,210,703	12,044,124 122,860,068	907,38 42,544,67	
3	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,498,151,874 27,664,713	768,266	828,309,882 6,259,254	(95,803)	648,314,142 4,701,363	1,358,095	625,469,206 6,344,450	(352,917)	1,711,430,503 5,743,168	3,813,523,732 24,725,877	1,684,628,14 2,938,83	
)	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3.071.665	- 258.271	681,900 817.323	(198.081)	803,241 921.586	181,404	690,527 1.044,674	(147.835)	451,490 600,579	2,627,158 3,477,920	100,08	
	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 474,432	2,585,942 3,232	1,642,433 76,723	(416,603) (717)	6,254,766 67,717	4,010,433 5,652	3,517,404 74,801	(3,386,296) 36,718	5,005,812 92,871	19,213,891 356,997	1,558,73 117,43	
	Full Visibility	Civil Rights Commission	775,000	177,050	146,383	(44,192)	171,782	(57,121)	178,389	(51,698)	184,607	705,201	69,79	
3	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476 20,276,836	1,836,318 40,753	20,303,358 2,333,575	(906,180) 14,769	19,808,254 8,740,971	5,041,555 37,828	22,928,375 3,632,435	(1,110,357) 60,033	26,768,919 (1,079,463)	94,670,241 13,780,900	7,285,23 6,495,93	
,	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	14,959,355 30,086,545	215,173,142 13,910,205	12,273,965 7,366,466	251,800,497 20,144,595	(2,099,453) (2,116,837)	243,969,329 16,838,021	(878,154) (6,211,344)	215,903,571 22,856,431	951,102,251 102,874,082	16,561,46 2,279,59	
;	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	95,911,106 24,415,057	659,659 370,283	13,131,109 14,520,058	1,534,502 (72,807)	19,327,975 2,491,230	1,125,594 152,702	16,612,144 3,116,452	2,352,412 (95,499)	28,375,300 3,141,377	83,118,696 23,623,795	12,792,4: 791,20	
2	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	89,852 29,797	589,185 265,278	(61,317) (13,796)	609,785 284,111	101,129 9,458	685,828 309,220	(13,104) (9,104)	647,540 450.021	2,648,898 1.324.986	396,10 547,39	
	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	3,176,474	1,786,524	(6,190)	1,569,433	3,415,792	2,161,748	(65,072)	2,324,844	14,363,552	3,934,00	
9	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	222	191,117 1,810,391	1,196 38	130,760 1,572,998	2,366 5,305	156,694 2,039,564	(1,292) 65	166,755 1,700,955	647,819 7,129,316	25,67 1,258,24	
1	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	343,180,000		- 52,421,902		95,849,494		60,799,864		- 75,261,243	- 284,332,503	58,847,49	
	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	- 26,160	3,474,804	- 554,701	5,905,391	712,057	3,841,302	1,297,663	3,530,263	19,342,341	125,43 426,23	
9	Cash Transfers	Automobile Accidents Compensation Administration		26,160		-		-		1,297,663	-			
	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 15,313,639		249,388,900 3,210,195		326,101,215 3,284,776		333,178,699 3,378,403		209,280,675 3,770,653	1,117,949,489 13,644,027	290,440,6 1,669,6	
7	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,855,922 44,578,260	345,748	5,796,087 10,918,500	46,903	3,818,917 11,822,760	439,718	6,666,459 10,918,500	(225,642)	4,401,018 10,918,500	21,289,209 44,578,260	1,566,7	
	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	524,904	13,219,888 507,548	989,505	18,738,535 688,709	909.150	22,349,901 1,551,525	(1.030.704)	17,975,935 1,807,108	72,284,259 5.947,745	19,994,1 973,7	
0	Cash Transfers	Legislative Assembly of the Commonwealth	0,521,537	324,304	-	-	-	-	- 1,331,323	(1,030,704)	-	3,347,743	3/3,/	
5 6	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412								2,219,871	- 2,219,871	787,5	
9	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		569,469		596,088	:	569,537	:	627,388	2,362,482		
9	Cash Transfers Full Visibility	Department of Economic Development & Commerce	100,879,715 3,540,445	368,034	3,756,271 414,763	- (287,091)	17,481,263 512,972	(6,625)	31,938,457 391,133	185,442	35,489,038 801,636	88,665,028 2,380,264	12,214,6 1,160,1	
0 2	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	34,009,068	725,658	8,952,766	190,489	3,572,252	150,875	9,402,737	(536,018)	4,740,853	27,199,610	6,809,4	
3 4	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 14,809,062	15,251,870 620,723	28,610,497 2,711,940	(10,483,336) 265,149	36,261,440 3,373,358	17,574,059 (160,118)	34,987,667 2,163,042	(8,730,209) (407,398)	48,426,648 3,188,463	161,898,636 11,755,159	9,030,1 3,053,9	
6 7	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	1,611 1,534,074	342,607 8,637,665	519,044 393,895	4,647,636 11,143,165	1,101,017 1,011,881	5,479,855 12,941,377	(1,288,820) (1,483,945)	2,564,680 15,136,528	13,367,631 49,314,640	218,1 6,088,8	
3	Full Visibility	Department of Natural Resources	-	-	-	-	-	-	-	-	-	-		
7 8	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	11,376,185	82,374,953	(5,507,718)	65,195,171	8,621,994	90,040,298	1,760,186	70,388,065	324,249,133	30,536,1	
9	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	7,114	397,978	2,444	433,053	14,676	475,489	84,526 6,914	517,449 62,416	1,932,729 69,330	463,6 410,4	
2	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,715,356	88,720 19,018	194,056 367,826	(51,157) 67,649	254,071 545,343	129,535 (11,282)	366,723 479,707	224,964 215,506	2,316,182 431,076	3,523,095 2,114,844	51,0 600,5	
5	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	459,741	153,400	221,587	(130,625)	1,368,658	1,913	288,933	2,363,606	5,075,1	
2	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460		496,763 8,026,910		496,763 30,434,093		496,763 7,565,025		1,147,713 8,340,925	2,638,000 54,366,953	2,767,5 4,046,5	
3	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111		958,900		674,422					1,633,322	69,1	
7	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784.883	:	145,031 375,744		145,031 338,099		145,031		159,906	595,000 713,843	71,0	
6	Cash Transfers	University of Puerto Rico	551,614,000		134,455,913		134,455,913		134,455,913		148,246,263	551,614,000	71,0	
7 0	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico							:					
6 7	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 882,190,131		53,659 203,585,000		53,728 203,585,000		53,694 203,585,000	:	58,919 271,435,131	220,000 882,190,131		
8	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	17,203,555	- 772.655	4,289,508	- (772,655)	3,755,253		4,255,114		4.302.124	16.602.000	601,5	
1	Cash Transfers	Musical Arts Corporation	5,100,653		1,169,534	(//2,655)	1,231,427		1,394,800		1,304,892	5,100,653	601,5	
2 3	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		920,566 2,185,909		954,139 2,265,316		921,219 2,186,213		1,089,195 2,528,701	3,885,118 9,166,138		
5 6	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 315,395		- 218,297		97,099					315,395		
8	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	3,210,326		777,406		777,581		777,581		- 877,757	3,210,326		
8	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	162,680,925		55,207,012		34,849,696		34,256,265		38,138,025	162,450,998	229,	
9 5	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4,497,441		1,079,081		1,116,891		1,079,081	:	1,222,387	- 4,497,441		
0	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691 7.864,000	82,500	12,413,052 1,916,850	(82,040)	9,928,626 1,916,850	10,482	14,451,644 1,916,850	1,556,416	11,613,655 2,113,450	49,974,335 7,864,000	194,3	
3	Cash Transfers	Capitol Building Legislature	29,722,712		18,682,978		3,514,225		3,392,513		4,132,997	29,722,712		
5 1	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,316,000 2,181,714	161,363 91,459	19,753,407 324,236	(84,331) (68,036)	283,443 382,201	119,336 122,511	318,052 406,737	(54,561) (60,816)	760,210 466,953	21,256,917 1,665,245	59,0 516,4	
5 6	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		1,925,625		1,925,625		1,925,625	:	2,123,125	7,900,000		
8	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas)	211,000 4,382,789	- 151,202	51,431 729,133	- 141,923	- 714,834	239,024	102,863 887,656	(53,753)	56,706 942,857	211,000 3,752,877	629,5	
4	Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	151,202	744,900	141,923	744,900	- 239,024	744,900	(53,/53)	13,034,257	15,268,957	14,187,0	
5 6	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238		277,631		289,290		277,631		817,471	1,662,024	6,622,2	
8 1	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 61,478,320	19,791,938	941,132 1,108,789	(6,950,000)	509,996 10,434,823	- (4,328,705)	504,075 32,465,930	(1,478,372)	568,887 4,431,550	2,524,090 55,475,952	6,002,3	
2	Cash Transfers	Office of the Inspector General	15,958,782		3,841,744		3,841,744		3,841,744		4,433,551	15,958,782	-,,-	
6 7	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 46,574,317		3,253,331 10,482,688		9,253,331 10,485,562		(2,746,669) 10,484,125		3,587,006 12,030,942	13,347,000 43,483,317	3,091,0	
9	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	73,369 41,990	535,086 617,174	(21,130) (34,094)	590,500 636,494	(24,736) 39,210	578,674 615,066	53,634 (34,729)	678,366 659,637	2,463,763 2,540,748	14,6 33,0	
5	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111 714,000		39,991,801 174,038		2,752,669 174,038		7,808,516 174.038	. ,,	8,596,456 191.888	59,149,441 714.000	9,515,0	
8	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	30,106,000		7,526,500		7,526,500		7,526,500		191,888 7,526,500	30,106,000		
9	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614	:	159,000		- 155,664		155,025		370,925	- 840,614		
5	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846 59,527,000		12,593,610 14,509,706		13,571,115 14,509,706		14,598,221 14,509,706	-	13,905,900 15,997,881	54,668,846 59,527,000		
8	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	3,469,298	52,621	14,509,706 726,558	(19,428)	14,509,706 624,931	4,239	14,509,706 758,551	38,222	15,997,881 485,978	2,671,671	797,6	
3	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430										719,4	
	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	11,471	339,302	(4,097)	384,619	11,340	645,841	(13,748)		1,820,554	(109,	
1	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233		10,081,664		10,234,619		10,148,915		257,856,608	288,321,806	7,218,4	