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

April 13, 2023

Figures for periods 1 through 9: July through March

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Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for 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 9: July through March
- Recorded Expenditures figures, are not considered final FY23 expenditures, and exclude FY23 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and colored cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and colored cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

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Recorded General Fund Expenditures Summary

as of April 13, 2023

	FY23	YTD	YTD	YTD
PRIFAS - As initially programmed	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,570,700,000	\$ 118,255,853	\$ 4,907,895,524	\$ 4,544,548,623
Special Appropriations - Code 141	2,946,777,000	5,070,035	1,553,022,687	1,388,684,279
General Fund	\$ 12,517,477,000	\$ 123,325,888	\$ 6,460,918,211	\$ 5,933,232,902
		-	-	

PRIFAS 7.5 - Budgetary Transfers in PRIFAS as of April 13, 2023

	PRIFAS - As initiall			FY23 - General Fund			PRIFAS - As of Ap		
de Entity	9,570,700,000	2,946,777,000	12,517,477,000 GF	(91,018,000)	626,900,956 141	535,882,956 GE	9,479,682,000 111	3,573,677,956 141	13,053,359, GF
1 PR Senate	29,625,787	-	29,625,787	(2,349,495)	1,370,123	(979,372)	27,276,292	1,370,123	28,646,
2 PR House 8 Office of the Comptroller	38,916,902 44,813,000		38,916,902 44,813,000	(3,082,820) (6,292,000)	1,817,113 1,671,355	(1,265,707) (4,620,645)	35,834,082 38,521,000	1,817,113 1,671,355	37,651, 40,192,
0 The General Court of Justice	366,723,000	500,000	367,223,000	(68,769,832)	14,663,229	(54,106,603)	297,953,168	15,163,229	40,192, 313,116,
Puerto Rico Traffic Safety Commission	-	-	-	56,403	115,073	171,476	56,403	115,073	171,
6 Office of the Governor 6 Office of Management and Budget	15,996,000 20,925,000		15,996,000 20,925,000	(1,495,857) (6,071,269)	625,139 366,014	(870,719) (5,705,255)	14,500,143 14,853,731	625,139 366,014	15,125, 15,219,
Custody of the Office of Management and Budget	589,886,000	302,581,000	892,467,000	(103,758,196)	(1,200,975)	(104,959,171)	486,127,804	301,380,025	787,507,
PR Planning Board	12,167,000		12,167,000	(3,379,590)	1,234,082	(2,145,507)	8,787,410	1,234,082	10,021,
Office of The Commissioner of Insurance Puerto Rico Department of State	- 8,530,000	6,520,000	15.050.000	73,864 (2,261,494)	213,899 359,536	287,763 (1,901,958)	73,864 6.268.506	213,899 6.879.536	287, 13.148
Puerto Rico Department of Treasury	188,704,000	-	188,704,000	(26,793,259)	5,246,400	(21,546,859)	161,910,741	5,246,400	167,157
Custody of the Department of the Treasury	1,218,630,000	1,741,703,000	2,960,333,000	2,014,217,000	149,129,531	2,163,346,531	3,232,847,000	1,890,832,531	5,123,679
State Elections Commission Puerto Rico Federal Affairs Administration	31,567,000 2,952,000		31,567,000 2,952,000	(3,902,287) (224,756)	1,706,985 44,520	(2,195,302) (180,236)	27,664,713 2,727,244	1,706,985 44,520	29,371 2,771
Human Resources Management & Transformation	6,384,000	25,000	6,409,000	(3,432,335)	223,495	(3,208,840)	2,951,665	248,495	3,200
General Services Administration	23,177,000		23,177,000	(2,404,374)	470,156	(1,934,218)	20,772,626	470,156	21,242
Commission of Investigation, Processing and Appeals Civil Rights Commission	476,000 847,000		476,000 847.000	(92,807) (72,000)	16,256 32,987	(76,551) (39,013)	383,193 775.000	16,256 32,987	399 807
Puerto Rico Department of Justice	125,982,000	48,000	126,030,000	(24,801,915)	4,822,962	(19,978,953)	101,180,085	4,870,962	106,051
Puerto Rico National Guard	18,453,000		18,453,000	1,211,221	786,364	1,997,585	19,664,221	786,364	20,450
Department of Public Safety Department of Transportation and Public Works	1,174,069,000 115,709,000		1,174,069,000 115,709,000	(206,867,533) (12,090,416)	49,916,391 9,687,106	(156,951,142) (2,403,310)	967,201,467 103,618,584	49,916,391 9,687,106	1,017,117 113,305
Department of Natural and Environmental Resources	95,027,000	8,940,000	103,967,000	(17,243,336)	9,585,060	(7,658,277)	77,783,664	18,525,060	96,308
Puerto Rico Department of Agriculture	21,311,000	12,872,000	34,183,000	(10,000,943)	728,889	(9,272,054)	11,310,057	13,600,889	24,910
Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,560,000 2,824,000		3,560,000 2,824,000	(515,000) (951,622)	181,387 74,498	(333,613) (877,124)	3,045,000 1,872,378	181,387 74,498	3,226 1,946
Puerto Rico Department of Labor and Human Resources	49,827,000		49,827,000	(31,742,384)	3,379,451	(28,362,933)	18,084,616	3,379,451	21,464
Puerto Rico Labor Relations Board	962,000		962,000	(288,507)	51,825	(236,682)	673,493	51,825	725
Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	12,943,000		12,943,000	(4,834,418)	1,247,963 7,996,092	(3,586,455) 7,996,092	8,108,582	1,247,963 7,996,092	9,356 7,996
Department of Health	343,527,000	83,787,000	427,314,000	(87,916,805)	12,010,757	(75,906,048)	255,610,195	95,797,757	351,407
Office of the Financial Institutions Commissioner	-		-	125,435	246,169	371,604	125,435	246,169	371
Department of Housing Automobile Accidents Compensation Administration	30,995,000		30,995,000	(11,556,380)	2,017,935 1,361,150	(9,538,445) 1,361,150	19,438,620	2,017,935 1,361,150	21,456 1,361
Department of Education	2,473,840,000		2,473,840,000	(1,068,818,838)	168,115,590	(900,703,249)	1,405,021,162	168,115,590	1,573,136
Department of Education Institute of Puerto Rican Culture	14,599,000	3,577,000	18,176,000	(3,307,110)	456,005	(2,851,105)	11,291,890	4,033,005	15,324
Department of Recreation and Sports Medical Services Administration of Puerto Rico	31,247,000	371,000	31,618,000 65.976.000	(9,675,078) (21.397,740)	904,146 4.471.585	(8,770,932) (16.926,155)	21,571,922 44,578,260	1,275,146 4,471,585	22,847 49.049
Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	106,426,000	9,215,000	115,641,000	(24,307,560)	2,367,395	(21,940,166)	82,118,440	4,471,585	93,700
Office of the Women's Advocate	4,304,000		4,304,000	2,467,256	142,519	2,609,775	6,771,256	142,519	6,913
Legislative Assembly of the Commonwealth Industrial Commission			-	-	572,335	- 572,335	-	- 572,335	572
6 Public Housing Administration	5,579,000		5,579,000	(2,571,588)	1,397,614	(1,173,974)	3,007,412	1,397,614	4,405
9 Puerto Rico School of Plastic Arts	2,699,000		2,699,000	(336,518)	130,379	(206,139)	2,362,482	130,379	2,492
Act 70 Department of Economic Development & Commerce	- 30,109,000	:	- 30,109,000	22,670,000 (3,920,603)	- 36,312,560	22,670,000 32,391,957	22,670,000 26,188,397	- 36,312,560	22,670 62,500
Veteran's Advocate Office of Puerto Rico	1,203,000	2,536,000	3,739,000	(198,555)	42,146	(156,409)	1,004,445	2,578,146	3,582
Secretariat of the Department of the Family	43,893,000	2,021,000	45,914,000	(18,104,932)	3,759,752	(14,345,180)	25,788,068	5,780,752	31,568
Family and Children Administration Child Support Administration (ASUME)	176,970,000 11,980,000	- 4,509,000	176,970,000 16,489,000	(9,904,991) (1,866,938)	19,863,048 3,903,776	9,958,057 2,036,838	167,065,009 10,113,062	19,863,048 8,412,776	186,928 18,525
Vocational Rehabilitation Administration	23,733,000	4,505,000	23,733,000	(10,416,231)	7,035,717	(3,380,514)	13,316,769	7,035,717	20,352
Administration for Socioeconomic Development of the Family	91,018,000		91,018,000	(31,752,535)	15,262,018	(16,490,517)	59,265,465	15,262,018	74,527
Adm de Recursos Naturales Department of Correction and Rehabilitation	91,018,000 382,198,000	- 11,377,000	91,018,000 393,575,000	(91,018,000) (41,593,703)	49,335,011	(91,018,000) 7,741,308	- 340,604,297	- 60,712,011	401,316
Institutional Trust of the National Guard of Puerto Rico	-	-	-	(41,555,705)	43,333,011	41,232	-	41,232	401,310
Parole Board	2,648,000		2,648,000	(358,740)	352,765	(5,975)	2,289,260	352,765	2,642
Elderly and Retired People Advocate Office Office for People with Disabilities	2,771,000 2.170.000	- 60.000	2,771,000	(64,132) (99,238)	390,194 165.192	326,062 65,954	2,706,868 2,070,762	390,194 225,192	3,097
5 State Historic Preservation Office of Puerto Rico	6,894,000	125,000	7,019,000	363,784	100,411	464,195	7,257,784	225,192	2,295
Puerto Rico Infrastructure Financing Authority	2,187,000	-	2,187,000	105,707	69,960	175,667	2,292,707	69,960	2,362
2 Public Building Authority 3 Puerto Rico Aqueducts and Sewers Authority	31,036,000		31,036,000	23,330,953	4,617,445	27,948,397	54,366,953	4,617,445	58,984
Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico				1,633,322 69,111	340,258	1,633,322 409,369	1,633,322 69,111	340,258	1,633 409
Integral Development of the "Península de Cantera"	595,000		595,000	-	63,600	63,600	595,000	63,600	658
Puerto Rico Ports Authority University of Puerto Rico		-	-	713,843	1,664,576	2,378,419	713,843	1,664,576	2,378
University of Puerto Rico Land Administration of Puerto Rico		551,614,000	551,614,000		158,999	158,999		551,614,000 158,999	551,614 158
Tourism Company of Puerto Rico			-	-	621,824	621,824	-	621,824	621
Culebra Conservation and Development Authority	239,000		239,000	(19,000)	22,322	3,322	220,000	22,322	242
Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbe	814,685,000 an -		814,685,000	(203,930,000)	238,499 1,596,876	(203,691,501) 1,596,876	610,755,000	238,499 1,596,876	610,993 1,596
Forensic Science Bureau	18,531,000		18,531,000	(1,929,000)	2,325,250	396,250	16,602,000	2,325,250	18,927
Musical Arts Corporation	5,228,000		5,228,000	(352,347)	527,098	174,751	4,875,653	527,098	5,402
	4,149,000 9,564,000		4,149,000 9,564,000	(263,882) (518,200)	158,859 387.958	(105,023) (130,242)	3,885,118 9,045,800	158,859 387,958	4,043 9,433
Office of Government Ethics Economic Development Bank of PR	9,504,000		5,304,000	(318,200)	387,958 315,836	(130,242) 315,836		387,958 315,836	9,433
Puerto Rico Public Broadcasting Corporation			-	120,395	592,498	712,893	120,395	592,498	712
Agricultural Insurance Corporation Special Independent Prosecutor's Panel	- 3,224,000		3,224,000	(35,000)	92,219 76,532	92,219 41,532	3,189,000	92,219 76,532	92 3,265
Contributions to the Municipalities		- 141,926,000	141,926,000	20,754,925	-	20,754,925	20,754,925	141,926,000	162,680
Political Parties Contributions		-	-	-	-	-	-		
Puerto Rico Conservatory of Music Corporation Correctional Health	4,157,000 43,811,000	594,000	4,751,000 43,811,000	(286,190) (2,168,188)	186,152 1.387.452	(100,038) (780,736)	3,870,810 41,642,812	780,152 1,387,452	4,650
Legislative Services	45,811,000 765,424	7,864,000	8,629,424	(765,424)	301,233	(464,191)		8,165,233	43,050 8,165
Capitol Building Legislature	32,482,144	-	32,482,144	(2,759,432)	605,704	(2,153,727)	29,722,712	605,704	30,328
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) (150,286)	61,542 81,974	(2,013,201) (68,313)	1,316,000 2,136,714	20,061,542 81,974	21,377 2,218
Puerto Rico Housing Finance Corporation	7,900,000		7,900,000	(130,200)	475,138	475,138	7,900,000	475,138	8,375
Innovation Fund for Agricultural Development of Puerto Rico	-		-	-	47,700	47,700	-	47,700	47
Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 7,207,000		211,000 7,207,000	(2,966,211)	2,632,005	(334,206)	211,000 4,240,789	- 2,632,005	211 6,872
Corporation for the "Caño Martin Peña" Enlace Project	29,456,000		29,456,000	(2,500,211)	111,299	(334,208) 111,299	29,456,000	2,652,005	29,567
Roosevelt Roads Authority	1,139,000		1,139,000	6,333,873	66,966	6,400,839	7,472,873	66,966	7,539
Office of Public Services Affair Puerto Rico Institute of Statistics	- 2,068,000	:	2,068,000	- 442.978	26,362 38,869	26,362 481,847	- 2,510,978	26,362 38,869	26 2,549
Puerto Rico Institute of statistics Puerto Rico Technology and Innovation Services	64,509,000		64,509,000	238,459	152,236	390,695	64,747,459	152,236	64,899
Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority	16,433,000		16,433,000	(672,000)	359,536	(312,464)	15,761,000	359,536	16,120
Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 19,670,000	- 34,012,000	13,347,000 53,682,000	- (7,107,683)	770,897 1,058,703	770,897 (6,048,980)	13,347,000 12,562,317	770,897 35,070,703	14,117 47,633
Agricultural Enterprises Development Administration Public Service Appeals Commission	19,670,000 2,521,000	54,012,000	53,682,000 2,521,000	(7,107,683) (42,571)	1,058,703 110,229	(6,048,980) 67,658	12,562,317 2,478,429	35,070,703 110,229	47,633 2,588
Office of the Election Comptroller	2,482,000		2,482,000	(8,342)	126,323	117,981	2,473,658	126,323	2,599
Puerto Rico Integrated Transit Authority	42,224,000		42,224,000	23,071,491	1,977,948	25,049,439	65,295,491	1,977,948	67,273
Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 20,106,000		714,000	- 10,000,000	15,944 996,368	15,944	714,000	15,944 996,368	729
	20,106,000		20,106,000		996,368 -	10,996,368	30,106,000		31,102
Center for Diabetes Research, Education, and Medical Services	636,000		636,000	204,614	22,715	227,329	840,614	22,715	863
Fiscal Agency & Financial Advisory Authority	51,696,000		51,696,000	1,971,846	1,351,662	3,323,508	53,667,846	1,351,662	55,019
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)	- 829,982	(4,077,720)	59,527,000 3,469,298	- 829,982	59,527 4,299
Convention Center of District Authority			-	(4,907,702) 719,430	38,160	757,590	719,430	38,160	4,299
Municipal Finance Corporation	-			-		-	-	-	
Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2,329,000 59,167,000	:	2,329,000 59,167,000	(640,265) (11,702,267)	746,331 932,850	106,066 (10,769,417)	1,688,735 47,464,733	746,331 932,850	2,435 48,397
Congressional Budget Office	55,107,000		-	3,000,000		3,000,000	3,000,000	-	48,397 3,000
	15,866,000		15,866,000	1,289,485	197,763	1,487,248	17,155,485	197,763	17,353,

Period 1 - July April 13, 2023

1 Cash Transfers 2 Cash Transfers 8 Cash Transfers 9 Partial Visibility 15 Full Visibility 16 Full Visibility 17 OMB and Treas 28 Full Visibility 29 Cash Transfers 21 Full Visibility 22 Cash Transfers 23 Full Visibility 24 Full Visibility 25 OMB and Treas 26 Cash Transfers 30 Full Visibility 31 Full Visibility 32 Full Visibility 33 Full Visibility 34 Full Visibility 35 Full Visibility 36 Full Visibility 37 Full Visibility 38 Full Visibility 39 Full Visibility 30 Full Visibility 31 Full Visibility 31 Full Visibility 31 <t< th=""><th></th><th>April 13, 2023</th><th></th><th></th><th></th><th></th><th></th></t<>		April 13, 2023					
1 Cash Transfers 2 Cash Transfers 8 Cash Transfers 9 Partial Visibility 15 Full Visibility 16 Full Visibility 17 OMB and Treas 28 Full Visibility 29 Cash Transfers 21 Full Visibility 22 Cash Transfers 23 Full Visibility 24 Full Visibility 25 OMB and Treas 26 Cash Transfers 30 Full Visibility 31 Full Visibility 32 Full Visibility 33 Full Visibility 34 Full Visibility 35 Full Visibility 36 Full Visibility 37 Full Visibility 38 Full Visibility 39 Full Visibility 30 Full Visibility 31 Full Visibility 31 Full Visibility 31 <t< th=""><th></th><th></th><th>FY23</th><th>FY23</th><th>FY23</th><th>FY23</th><th>FY23</th></t<>			FY23	FY23	FY23	FY23	FY23
1 Cash Transfers 2 Cash Transfers 8 Cash Transfers 9 Partial Visibility 15 Full Visibility 16 Full Visibility 17 OMB and Treas 28 Full Visibility 29 Cash Transfers 21 Full Visibility 22 Cash Transfers 23 Full Visibility 24 Full Visibility 25 OMB and Treas 26 Cash Transfers 30 Full Visibility 31 Full Visibility 32 Full Visibility 33 Full Visibility 34 Full Visibility 35 Full Visibility 36 Full Visibility 37 Full Visibility 38 Full Visibility 39 Full Visibility 30 Full Visibility 31 Full Visibility 31 Full Visibility 31 <t< th=""><th></th><th></th><th>9,479,682,000 BUDGET</th><th>28,438,116 ENC.</th><th>500,235,645 EXPENSES</th><th>8,951,008,239 BALANCE</th><th>5.28% % Expensed</th></t<>			9,479,682,000 BUDGET	28,438,116 ENC.	500,235,645 EXPENSES	8,951,008,239 BALANCE	5.28% % Expensed
1 Cash Transfers 2 Cash Transfers 8 Cash Transfers 10 Partial Visibility 11 Full Visibility 12 Cash Transfers 13 Full Visibility 14 Full Visibility 15 Full Visibility 21 Cash Transfers 22 Cash Transfers 23 Full Visibility 24 Full Visibility 25 OMB and Treas 26 Ablity 27 Cash Transfers 30 Full Visibility 31 Full Visibility 33 Full Visibility 34 Full Visibility 35 Full Visibility 36 Full Visibility 37 Full Visibility 38 Full Visibility 39 Full Visibility 31 Full Visibility 31 Full Visibility 33 Full Visibility 34 Full		Joint Resolution - General Fund	BODGET	ENC.	EAFEINSES	BALANCE	76 Expensed
1 Cash Transfers 2 Cash Transfers 8 Cash Transfers 10 Partial Visibility 11 Full Visibility 12 Cash Transfers 13 Full Visibility 14 Full Visibility 15 Full Visibility 21 Cash Transfers 22 Cash Transfers 23 Full Visibility 24 Full Visibility 25 OMB and Treas 26 Ablity 27 Cash Transfers 30 Full Visibility 31 Full Visibility 33 Full Visibility 34 Full Visibility 35 Full Visibility 36 Full Visibility 37 Full Visibility 38 Full Visibility 39 Full Visibility 31 Full Visibility 31 Full Visibility 33 Full Visibility 34 Full		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
2 Cash Transfers 8 Cash Transfers 9 Partial Visibility 11 Full Visibility 12 Full Visibility 13 Full Visibility 14 Full Visibility 15 Full Visibility 21 Cash Transfers 23 Full Visibility 24 Full Visibility 25 OAB and Treas 26 Cash Transfers 21 Full Visibility 23 Full Visibility 24 Full Visibility 25 Full Visibility 26 Full Visibility 27 Full Visibility 28 Full Visibility 29 Cash Transfers 211 Visibility 205 Full Visibility 206 Full Visibility 207 Cash Transfers 211 Visibility 208 Full Visibility 209 Cash Transfers 211 <t< td=""><td>B2A Visibility</td><td>Entity PR Senate</td><td>Total 27,276,292</td><td>Total</td><td>Total 2,193,588</td><td>Total 25,082,705</td><td>Total 8.04%</td></t<>	B2A Visibility	Entity PR Senate	Total 27,276,292	Total	Total 2,193,588	Total 25,082,705	Total 8.04%
10 Partial Visibility 11 Full Visibility 12 Full Visibility 13 Full Visibility 14 Full Visibility 15 Full Visibility 16 Full Visibility 17 OMB and Treas 21 Full Visibility 22 Cash Transfers 23 Full Visibility 24 Full Visibility 25 Cash Transfers 26 Full Visibility 27 Cash Transfers 28 Full Visibility 29 Cash Transfers 20 Cash Transfers 211 Visibility 20 Cash Transfers 211 Visibility 20 Cash Transfers 211 Visibility 22 Cash Transfers 23 Full Visibility 24 Full Visibility 25 Full Visibility 26 Full Visibility 27 Full V	ransfers	PR House	35,834,082		2,881,531	32,952,551	8.04%
11 Full Visibility 15 Full Visibility 16 Full Visibility 17 OMB and Treas 18 Full Visibility 24 Full Visibility 25 OMB and Treas 26 Full Visibility 27 Full Visibility 28 Full Visibility 29 Cash Transfers 30 Full Visibility 31 Full Visibility 33 Full Visibility 34 Full Visibility 35 Full Visibility 36 Full Visibility 37 Full Visibility 38 Full Visibility 39 Full Visibility 40 Full Visibility 51 Full Visibility 52 Full Visibility 53 Full Visibility 54 Full Visibility 55 Full Visibility 56 Full Visibility 57 Cash Transfers 58		Office of the Comptroller The General Court of Justice	38,521,000 297,953,168		3,129,831 24,289,200	35,391,169 273,663,968	8.13% 8.15%
16 Full Visibility 17 OM8 and Tress 28 Full Visibility 24 Full Visibility 25 OM8 and Tress 30 Full Visibility 24 Full Visibility 25 OM8 and Tress 30 Full Visibility 31 Full Visibility 33 Full Visibility 34 Full Visibility 35 Full Visibility 43 Full Visibility 43 Full Visibility 44 Full Visibility 55 Full Visibility 66 Full Visibility 67 Full Visibility 68 Full Visibility 70 Cash Transfers 71 Full Visibility 72 Cash Transfers 73 Full Visibility 74 Visibility 75 Full Visibility 76 Cash Transfers 77 Cash Transfers 78 Fu	sibility	Puerto Rico Traffic Safety Commission	56,403			56,403	0.00%
17 OM8 and Treas 18 Full Visibility 23 Cash Transfers 24 Full Visibility 25 OM8 and Treas 26 Full Visibility 27 Cash Transfers 28 Full Visibility 29 Cash Transfers 30 Full Visibility 31 Full Visibility 32 Full Visibility 33 Full Visibility 43 Full Visibility 44 Full Visibility 45 Partial Visibility 46 Full Visibility 47 Full Visibility 48 Full Visibility 49 Full Visibility 40 Cash Transfers 41 Visibility 42 Full Visibility 43 Full Visibility 44 Full Visibility 45 Full Visibility 46 Full Visibility 47 Full Visibility 48 <		Office of the Governor Office of Management and Budget	14,500,143 14,853,731	466,817 43,124	1,435,756 760,993	12,597,569 14,049,615	9.90% 5.12%
22 Cash Transfers 23 Full Visibility 24 Full Visibility 25 OMB and Treas 28 Full Visibility 29 Cash Transfers 30 Full Visibility 31 Full Visibility 32 Full Visibility 33 Full Visibility 34 Full Visibility 35 Full Visibility 45 Partial Visibility 45 Partial Visibility 46 Partial Visibility 47 Full Visibility 48 Full Visibility 49 Full Visibility 49 Full Visibility 40 Cash Transfers 71 Full Visibility 72 Cash Transfers 73 Full Visibility 74 Full Visibility 75 Cash Transfers 76 Cash Transfers 71 Full Visibility 73 Full Visibility 74 <td>and Treasury Custodies</td> <td>Custody of the Office of Management and Budget</td> <td>486,127,804</td> <td>45,124</td> <td></td> <td>486,127,804</td> <td>0.00%</td>	and Treasury Custodies	Custody of the Office of Management and Budget	486,127,804	45,124		486,127,804	0.00%
24 Full Visibility 25 OUM Band Tress 28 Full Visibility 29 Cash Transfers 30 Full Visibility 31 Full Visibility 34 Full Visibility 35 Full Visibility 36 Full Visibility 37 Full Visibility 38 Full Visibility 43 Full Visibility 45 Partial Visibility 46 Full Visibility 47 Full Visibility 48 Full Visibility 49 Full Visibility 40 Full Visibility 41 Full Visibility 42 Full Visibility 43 Full Visibility 44 Full Visibility 45 Full Visibility 46 Full Visibility 47 Guah Transfers 48 Full Visibility 49 Guah Transfers 411 VisiVisibility 411		PR Planning Board Office of The Commissioner of Insurance	8,787,410 73,864	46,265	1,040,404	7,700,742 73,864	11.84% 0.00%
25 OM8 and Treas 28 Full Visibility 29 Cash Transfers 30 Full Visibility 31 Full Visibility 34 Full Visibility 35 Full Visibility 36 Full Visibility 37 Full Visibility 38 Full Visibility 43 Full Visibility 44 Full Visibility 50 Full Visibility 61 Full Visibility 62 Full Visibility 63 Full Visibility 64 Full Visibility 70 Cash Transfers 71 Cash Transfers 72 Cash Transfers 73 Cash Transfers 74 Full Visibility 75 Cash Transfers 76 Cash Transfers 77 Cash Transfers 78 Full Visibility 79 Cash Transfers 70 Cash Transfers 710 <t< td=""><td></td><td>Puerto Rico Department of State</td><td>6,268,506</td><td>139,375</td><td>516,281</td><td>5,612,849</td><td>8.24%</td></t<>		Puerto Rico Department of State	6,268,506	139,375	516,281	5,612,849	8.24%
24 Full Visibility 23 Cash Transfers 34 Full Visibility 35 Full Visibility 36 Full Visibility 37 Full Visibility 38 Full Visibility 43 Full Visibility 43 Full Visibility 43 Full Visibility 50 Full Visibility 60 Full Visibility 61 Full Visibility 62 Full Visibility 63 Full Visibility 64 Full Visibility 75 Cash Transfers 76 Full Visibility 77 Cash Transfers 78 Full Visibility 79 Cash Transfers 716 Full Visibility 700 Cash Transfers 7117 Full Visibility 718 Full Visibility 719 Cash Transfers 7100 Cash Transfers 7117 Full Visibility 7117	sibility - External FS and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161,910,741 3,232,847,000	-	4,644,854 90,335,593	157,265,887 3.142,511,407	2.87% 2.79%
a) Full Visibility 31 Full Visibility 33 Full Visibility 34 Full Visibility 35 Full Visibility 43 Full Visibility 43 Full Visibility 43 Full Visibility 45 Partial Visibility 50 Full Visibility 61 Full Visibility 62 Full Visibility 63 Full Visibility 64 Full Visibility 65 Full Visibility 70 Cash Transfers 71 Full Visibility 73 Cash Transfers 74 Full Visibility 75 Cash Transfers 76 Full Visibility 77 Full Visibility 78 Full Visibility 79 Cash Transfers 7117 Full Visibility 718 Full Visibility 719 Cash Transfers 7100 Cash Transfers 7111		State Elections Commission	27,664,713	46,088	2,979,117	24,639,509	10.77%
31 Full Visibility 32 Full Visibility 33 Full Visibility 34 Full Visibility 35 Full Visibility 46 Partial Visibility 50 Full Visibility 51 Full Visibility 55 Full Visibility 66 Full Visibility 67 Full Visibility 68 Full Visibility 70 Cash Transfers 71 Full Visibility 72 Cash Transfers 73 Full Visibility 74 Full Visibility 75 Cash Transfers 76 Cash Transfers 77 Cash Transfers 78 Full Visibility 79 Cash Transfers 710 Cash Transfers 7110 Cash Transfers 7110 Cash Transfers 711110 Cash Transfers 7112 Full Visibility 712 Full Visibility 71		Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244	-	299,800	2,427,444	10.99%
33 Full Visibility 33 Full Visibility 43 Full Visibility 45 Partial Visibility 45 Partial Visibility 55 Full Visibility 61 Full Visibility 62 Full Visibility 63 Full Visibility 64 Full Visibility 67 Full Visibility 68 Full Visibility 70 Cash Transfers 71 Full Visibility 72 Cash Transfers 73 Full Visibility 74 Full Visibility 75 Cash Transfers 76 Cash Transfers 77 Cash Transfers 78 Full Visibility 79 Cash Transfers 710 Cash Transfers 710 Cash Transfers 7110 Cash Transfers 7120 Full Visibility 7131 Full Visibility 7141 Full Visibility		General Services Administration	2,951,665 20,772,626	283,281 563,736	221,199 436,042	2,447,185 19,772,848	7.49% 2.10%
38 Full Visibility 38 Full Visibility 43 Full Visibility 44 Full Visibility 45 Full Visibility 46 Full Visibility 47 Full Visibility 48 Full Visibility 49 Full Visibility 40 Full Visibility 41 Visibility 42 Full Visibility 43 Full Visibility 44 Full Visibility 45 Full Visibility 46 Full Visibility 47 Cash Transfers 411 Full Visibility 47 Full Visibility 48 Full Visibility 49 Cash Transfers 100 Cash Transfers 111 Cash Transfers 112 Full Visibility 123 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126		Commission of Investigation, Processing and Appeals Civil Rights Commission	383,193	1,827	28,707	352,660	7.49%
45 Partial Visibility 49 Full Visibility 50 Full Visibility 60 Full Visibility 61 Full Visibility 62 Full Visibility 63 Full Visibility 64 Full Visibility 65 Full Visibility 66 Full Visibility 70 Cash Transfers 71 Full Visibility 73 Cash Transfers 741 Visibility 75 Cash Transfers 76 Full Visibility 77 Cash Transfers 78 Full Visibility 79 Cash Transfers 716 Cash Transfers 717 Cash Transfers 718 Full Visibility 719 Cash Transfers 710 Cash Transfers 7117 Full Visibility 712 Full Visibility 713 Full Visibility 713 Full Visibility 713 <td></td> <td>Puerto Rico Department of Justice</td> <td>775,000 101,180,085</td> <td>145,937 511,196</td> <td>48,335 7,682,489</td> <td>580,728 92,986,400</td> <td>6.24% 7.59%</td>		Puerto Rico Department of Justice	775,000 101,180,085	145,937 511,196	48,335 7,682,489	580,728 92,986,400	6.24% 7.59%
4 Full Vsability 50 Full Vsability 50 Full Vsability 60 Full Vsability 61 Full Vsability 62 Full Vsability 63 Full Vsability 64 Full Vsability 70 Fall Vsability 71 Fall Vsability 72 Cash Transfers 73 Full Vsability 74 Full Vsability 75 Cash Transfers 76 Full Vsability 77 Gash Transfers 78 Full Vsability 79 Gash Transfers 79 Full Vsability 70 Cash Transfers 71 Full Vsability 70 Gash Transfers 71 Full Vsability 710 Cash Transfers 711 Full Vsability 712 Full Vsability 713 Full Vsability 714 Full Vsability 715 Full Vsabi		Puerto Rico National Guard Department of Public Safety	19,664,221	21,245	928,175	18,714,800	4.72%
Fuil Visibility 60 Fuil Visibility 61 Fuil Visibility 62 Fuil Visibility 63 Fuil Visibility 64 Fuil Visibility 70 Cash Transfers 71 Fuil Visibility 72 Cash Transfers 73 Fuil Visibility 74 Fuil Visibility 75 Cash Transfers 76 Fuil Visibility 76 Fuil Visibility 77 Gash Transfers 78 Fuil Visibility 79 Gash Transfers 79 Fuil Visibility 70 Cash Transfers 71 Fuil Visibility 710 Cash Transfers 711 Fuil Visibility 712 Fuil Visibility 713 Fuil Visibility 714 Fuil Visibility 715 Fuil Visibility 716 Fuil Visibility 717 Fuil Visibility 718 Fuil		Department of Transportation and Public Works	967,201,467 103,618,584	10,365,353 701,025	69,163,620 3,321,660	887,672,493 99,595,898	7.15% 3.21%
60 Full Visibility 62 Full Visibility 63 Full Visibility 64 Full Visibility 67 Full Visibility 70 Cash Transfers 71 Full Visibility 73 Full Visibility 74 Full Visibility 75 Cash Transfers 76 Full Visibility 77 Full Visibility 78 Full Visibility 79 Cash Transfers 70 Cash Transfers 716 Full Visibility 70 Cash Transfers 717 Full Visibility 718 Full Visibility 719 Cash Transfers 710 Cash Transfers 711 Visibility 712 Full Visibility 713 Full Visibility 714 Visibility 715 Full Visibility 716 Visibility 717 Full Visibility 718		Department of Natural and Environmental Resources	77,783,664	170,321	6,698,240	70,915,103	8.61%
62 Full Visibility 67 Full Visibility 68 Full Visibility 70 Cash Transfers 71 Full Visibility 72 Cash Transfers 73 Full Visibility 74 Full Visibility 75 Cash Transfers 76 Full Visibility 77 Cash Transfers 78 Full Visibility 79 Cash Transfers 79 Cash Transfers 79 Full Visibility 70 Cash Transfers 71 Full Visibility 72 Full Visibility 73 Full Visibility 74 Full Visibility 75 Full Visibility 76 Full Visibility 77 Full Visibility 78		Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,310,057 3,045,000	- 89,751	1,102,451 190,596	10,207,606 2,764,653	9.75% 6.26%
88 Full Visibility 69 Full Visibility 71 Full Visibility 72 Cash Transfers 73 Full Visibility 74 Full Visibility 75 Cash Transfers 78 Full Visibility 79 Cash Transfers 78 Full Visibility 79 Cash Transfers 79 Full Visibility 70 Cash Transfers 71 Full Visibility 70 Cash Transfers 71 Full Visibility 71 Full Visibility 71 Full Visibility 71 Full Visibility 72 Full Visibility 73 Full Visibility 74 Visibility 75 Full Visibility 76 Full Visibility 77 Full Visibility 78 Full Visibility 79 Cash Transfers 717 Cash Transfers 718 <t< td=""><td></td><td>Cooperative Development Commission of Puerto Rico</td><td>1,872,378</td><td>17,494</td><td>96,107</td><td>1,758,777</td><td>5.13%</td></t<>		Cooperative Development Commission of Puerto Rico	1,872,378	17,494	96,107	1,758,777	5.13%
69 Full Visibility 70 Cash Transfers 71 Full Visibility 72 Cash Transfers 73 Cash Transfers 74 Full Visibility 75 Cash Transfers 76 Cash Transfers 77 Cash Transfers 78 Full Visibility 79 Cash Transfers 79 Cash Transfers 70 Cash Transfers 70 Cash Transfers 70 Cash Transfers 71 Full Visibility 71 Full Visibility 71 Cash Transfers 72 Full Visibility 73 Full Visibility 74 Full Visibility 75 Full Visibility 76 Full Visibility 77 Full Visibility 78 Full Visibility 79 Full Visibility 715 Full Visibility 716 Cash Transfers 717 <		Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,084,616 673,493		1,134,373 73,058	16,950,243 600,435	6.27% 10.85%
71 Full Visibility, F 72 Cash Transfers 78 Full Visibility 79 Cash Transfers 70 Cash Transfers 71 Cash Transfers 72 Cash Transfers 73 Cash Transfers 74 Cash Transfers 75 Cash Transfers 76 Cash Transfers 77 Cash Transfers 78 Full Visibility 78 Full Visibility 78 Full Visibility 79 Full Visibility 70 Full Visibility 71 Full Visibility 717 Full Visibility 718 Full Visibility 719 Full Visibility 7117 Full Visibility 7118 Full Visibility 7119 Full Visibility 7119	sibility	Puerto Rico Department of Consumer Affairs	8,108,582		884,805	7,223,777	10.91%
	Transfers sibility - External FS	State Insurance Fund Corporation Department of Health	- 255,610,195	-	- 13,962,394	- 241,647,801	5.46%
reading reading reading <	ransfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
81 Full Visibility - E 82 Full Visibility 87 Full Visibility 90 Cash Transfers 91 Full Visibility 92 Full Visibility 93 Full Visibility 94 Full Visibility 95 Full Visibility 96 Full Visibility 97 Cash Transfers 108 Cash Transfers 119 Guil Visibility 121 Full Visibility 122 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126 Full Visibility 127 Full Visibility 128 Full Visibility 129 Full Visibility 121 Full Visibility 122 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126 Cash Transfers		Department of Housing Automobile Accidents Compensation Administration	19,438,620		1,577,148	17,861,471	8.11%
Full Visibility 90 Cash Transfers 91 Full Visibility 92 Full Visibility 93 Full Visibility 94 Full Visibility 95 Full Visibility 96 Full Visibility 97 Cash Transfers 106 Cash Transfers 107 Cash Transfers 117 Full Visibility 128 Full Visibility 129 Full Visibility 121 Full Visibility 122 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126 Full Visibility 127 Full Visibility 128 Cash Transfers 129 Full Visibility 121 Full Visibility 122 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126	sibility - External FS	Department of Education	1,405,021,162	-	89,690,293	1,315,330,869	6.38%
90 Cash Transfers 91 Full Visibility - E 92 Full Visibility - E 93 Full Visibility - E 94 Full Visibility - E 95 Full Visibility - E 96 Full Visibility - E 97 Full Visibility - E 98 Full Visibility - E 99 Full Visibility - E 90 Full Visibility - E 91 Full Visibility - E 92 Full Visibility - E 93 Full Visibility - E 94 Full Visibility - E 95 Full Visibility - E 94 Full Visibility - E 95 Full Visibility - E 95 Full Visibility - E 96 Full Visibility - E 97 Full Visibility - E 98 Cash Transfers 99 Cash Transfers 916 Cash Transfers 917 Cash Transfers 918 Cash Transfers 919 Cash Transfers 91		Institute of Puerto Rican Culture Department of Recreation and Sports	11,291,890 21,571,922	- 69,932	750,885 2,891,422	10,541,005	6.65% 13.40%
95 Full Visibility. 96 Full Visibility. 100 Cash Transfers 101 Cash Transfers 102 Cash Transfers 103 Cash Transfers 110 Cash Transfers 111 Cash Transfers 112 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126 Full Visibility 127 Full Visibility 128 Full Visibility 129 Full Visibility 121 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126 Cash Transfers 127 Cash Transfers 128 Cash Transfers 129 Cash Transfers 120 Cash Transfers 121 Cash Transfers 122 Cash Transfers 123 Cash Transfers	ransfers	Medical Services Administration of Puerto Rico	44,578,260		3,639,500	40,938,760	8.16%
100 Cash Transfers 105 Cash Transfers 106 Full Visibility 107 Full Visibility 108 Cash Transfers 117 Full Visibility 128 Full Visibility 129 Full Visibility 121 Full Visibility 122 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126 Full Visibility 127 Full Visibility 128 Full Visibility 129 Full Visibility 121 Full Visibility 122 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126 Cash Transfers 127 Cash Transfers 128 Cash Transfers 129 Cash Transfers 120 Cash Transfers 1210 Cash Transfers	sibility - External FS sibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82,118,440 6,771,256	- 453,207	1,657,279 152,665	80,461,161 6,165,385	2.02%
106 Full Visibility 109 Cash Transfers 1117 Full Visibility 1128 Cash Transfers 1129 Full Visibility 1121 Full Visibility 1121 Full Visibility 1121 Full Visibility 1121 Full Visibility 1123 Full Visibility 1124 Full Visibility 1137 Full Visibility 1138 Cash Transfers 1139 Full Visibility 1131 Full Visibility 1132 Full Visibility 1133 Full Visibility 1135 Full Visibility 1155 Full Visibility 1155 Full Visibility 1161 Cash Transfers 1162 Cash Transfers 1163 Cash Transfers 1164 Cash Transfers 1165 Cash Transfers 1176 Cash Transfers 1180 Cash Transfers 1181 Cash Transfers<		Legislative Assembly of the Commonwealth	6,771,256	453,207	- 152,005	6,165,385	2.25%
100 Cash Transfers 117 Full Visibility 120 Cash Transfers 120 Cash Transfers 120 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126 Full Visibility 127 Full Visibility 133 Full Visibility 133 Full Visibility 133 Full Visibility 153 Full Visibility 155 Full Visibility 155 Full Visibility 155 Full Visibility 156 Cash Transfers 157 Cash Transfers 158 Cash Transfers 159 Cash Transfers 150 Cash Transfers 151 Cash Transfers 152 Cash Transfers 153 Cash Transfers 154 Cash Transfers 155 Cash Transfers 156 Cash Transfers		Industrial Commission Public Housing Administration	-	-	-	-	0.00%
119 Cash Transfers 120 Full Visibility 121 Full Visibility 122 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126 Full Visibility 137 Full Visibility 138 Full Visibility 139 Full Visibility 1315 Full Visibility 1316 Cash Transfers 1317 Cash Transfers 1318 Cash Transfers 1316 Cash Transfers 1317 Cash Transfers 1318 Cash Transfers 1318 Cash Transfers 1318 Cash Transfers 1319 Cash Transfers 1320 Cash Transfers 1331 Cash Transfers 1341 Transfers 1342 Cash Transfers 1343 Transfers 1344 Transfers 1344 Transfers <td< td=""><td></td><td>Puerto Rico School of Plastic Arts</td><td>3,007,412 2,362,482</td><td></td><td>189,800</td><td>3,007,412 2,172,682</td><td>8.03%</td></td<>		Puerto Rico School of Plastic Arts	3,007,412 2,362,482		189,800	3,007,412 2,172,682	8.03%
120 Full Visibility 122 Full Visibility 123 Full Visibility 124 Full Visibility 125 Full Visibility 126 Full Visibility 127 Full Visibility 128 Full Visibility 139 Full Visibility 131 Full Visibility 132 Full Visibility 133 Full Visibility 151 Full Visibility 152 Full Visibility 153 Full Visibility 154 Cash Transfers 166 Cash Transfers 167 Cash Transfers 168 Cash Transfers 176 Cash Transfers 180 Cash Transfers 181 Cash Transfers 182 Cash Transfers 183 Cash Transfers 184 Cash Transfers 185 Cash Transfers 186 Cash Transfers 187 Cash Transfers		Act 70 Department of Economic Development & Commerce	22,670,000		35,715	22,634,285	0.16%
123 Full Visibility 124 Full Visibility 125 Full Visibility 126 Full Visibility 127 Full Visibility 128 Cash Transfers 139 Full Visibility 131 Full Visibility 132 Full Visibility 133 Full Visibility 134 Cash Transfers 135 Full Visibility 136 Cash Transfers 137 Cash Transfers 138 Cash Transfers 139 Cash Transfers 130 Cash Transfers 131 Cash Transfers 132 Cash Transfers 133 Cash Transfers 134 Cash Transfers 135 Cash Transfers 136 Cash Transfers 137 Cash Transfers 138 Cash Transfers 139 Cash Transfers 130 Cash Transfers 1310 Cash Transfers		Veteran's Advocate Office of Puerto Rico	26,188,397 1,004,445	12,866	766,513 48,801	25,421,885 942,778	2.93%
124 Full Visibility 126 Full Visibility 127 Full Visibility 138 Full Visibility 138 Full Visibility 138 Full Visibility 139 Full Visibility 1315 Full Visibility 132 Full Visibility 133 Full Visibility 134 Full Visibility 135 Full Visibility 136 Cash Transfers 137 Cash Transfers 138 Cash Transfers 139 Cash Transfers 130 Cash Transfers 131 Cash Transfers 132 Cash Transfers 133 Cash Transfers 134 Cash Transfers 135 Cash Transfers 136 Cash Transfers 137 Cash Transfers 138 Cash Transfers 139 Cash Transfers 130 Cash Transfers 1314 Cash Transfers		Secretariat of the Department of the Family Family and Children Administration	25,788,068	- 5.186.287	5,962,778	19,825,290	23.12%
127 Full Visibility 133 Full Visibility 134 Full Visibility 135 Full Visibility 136 Full Visibility 137 Full Visibility 138 Full Visibility 139 Full Visibility 131 Full Visibility 132 Full Visibility 133 Full Visibility 134 Full Visibility 135 Full Visibility 136 Cash Transfers 137 Cash Transfers 138 Cash Transfers 139 Cash Transfers 139 Cash Transfers 139 Cash Transfers 130 Cash Transfers 131 Full Visibility 132 Cash Transfers 133 Full Visibility 134 Cash Transfers 135 Cash Transfers 136 Cash Transfers 137 Cash Transfers 138 Cash Transfers		Child Support Administration (ASUME)	167,065,009 10,113,062	13,685	4,885,599 390,759	156,993,123 9,708,618	3.86%
133 Full Visibility 137 Full Visibility 138 Cash Transfers 139 Full Visibility 151 Full Visibility 152 Full Visibility 153 Full Visibility 151 Full Visibility 151 Full Visibility 152 Full Visibility 153 Full Visibility 154 Cash Transfers 156 Cash Transfers 157 Cash Transfers 158 Cash Transfers 159 Cash Transfers 150 Cash Transfers 151 Cash Transfers 152 Cash Transfers 153 Cash Transfers 154 Cash Transfers 155 Cash Transfers 156 Cash Transfers 157 Cash Transfers 158 Cash Transfers 159 Cash Transfers 150 Cash Transfers 151 Cash Transfers <		Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,316,769	3,539	247,925	13,065,304	1.86%
138 Cash Transfers 139 Full Visibility 152 Full Visibility 153 Full Visibility 155 Full Visibility 155 Full Visibility 161 Cash Transfers 162 Cash Transfers 163 Cash Transfers 164 Cash Transfers 165 Cash Transfers 166 Cash Transfers 176 Cash Transfers 186 Cash Transfers 187 Cash Transfers 188 Cash Transfers 187 Cash Transfers 188 Cash Transfers 191 Cash Transfers 192 Cash Transfers 193 Cash Transfers 194 Cash Transfers 195 Cash Transfers 196 Cash Transfers 197 Cash Transfers 198 Cash Transfers 200 Cash Transfers 219 Cash Transfers 21		Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,265,465	182,077	3,500,855	55,582,533	5.91%
139 Full Visbility 152 Full Visbility 153 Full Visbility 155 Full Visbility 155 Full Visbility 155 Full Visbility 161 Cash Transfers 162 Cash Transfers 163 Cash Transfers 166 Cash Transfers 167 Cash Transfers 176 Cash Transfers 180 Cash Transfers 181 Cash Transfers 182 Cash Transfers 183 Cash Transfers 184 Cash Transfers 185 Cash Transfers 186 Cash Transfers 187 Cash Transfers 188 Cash Transfers 198 Cash Transfers 199 Cash Transfers 200 Cash Transfers 210 Cash Transfers 220 Cash Transfers 2210 Cash Transfers 2221 Cash Transfers 2232<		Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	340,604,297	2,432,090	39,796,471	298,375,736	11.68%
153 Full Visibility 155 Full Visibility 155 Full Visibility 161 Cash Transfers 162 Cash Transfers 163 Cash Transfers 164 Cash Transfers 165 Cash Transfers 166 Cash Transfers 176 Cash Transfers 186 Cash Transfers 187 Cash Transfers 188 Cash Transfers 188 Cash Transfers 189 Cash Transfers 189 Cash Transfers 191 Cash Transfers 192 Cash Transfers 193 Cash Transfers 194 Cash Transfers 205 Cash Transfers 206 Cash Transfers 210 Cash Transfers 211 Cash Transfers 212 Cash Transfers 213 Cash Transfers 214 Full Visibility 225 Cash Transfers 236		Parole Board	2,289,260	1,402	- 124,595	2,163,263	5.44%
155 Full Visibility 161 Cash Transfers 162 Cash Transfers 163 Cash Transfers 164 Cash Transfers 165 Cash Transfers 166 Cash Transfers 167 Cash Transfers 168 Cash Transfers 170 Cash Transfers 180 Cash Transfers 181 Cash Transfers 182 Cash Transfers 183 Cash Transfers 184 Cash Transfers 185 Cash Transfers 186 Cash Transfers 187 Cash Transfers 188 Cash Transfers 199 Cash Transfers 191 Cash Transfers 192 Cash Transfers 193 Cash Transfers 204 Cash Transfers 215 Cash Transfers 220 Cash Transfers 231 Full Visibility 235 Cash Transfers 241 </td <td>sibility</td> <td>Elderly and Retired People Advocate Office Office for People with Disabilities</td> <td>2,706,868</td> <td>-</td> <td>54,473</td> <td>2,652,395</td> <td>2.01%</td>	sibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868	-	54,473	2,652,395	2.01%
162 Cash Transfers 163 Cash Transfers 164 Cash Transfers 166 Cash Transfers 176 Cash Transfers 186 Cash Transfers 186 Cash Transfers 187 Cash Transfers 188 Cash Transfers 189 Cash Transfers 180 Cash Transfers 181 Cash Transfers 182 Cash Transfers 183 Cash Transfers 184 Cash Transfers 185 Cash Transfers 186 Cash Transfers 187 Cash Transfers 188 Cash Transfers 189 Cash Transfers 189 Cash Transfers 180 Cash Transfers 181 Tash Transfers 182 Cash Transfers 183 Tash Transfers 184 Tash Transfers 185 Cash Transfers 184 Tash Trash Transfers 1		State Historic Preservation Office of Puerto Rico	2,070,762 7,257,784	14,670	146,636 317,924	1,909,456 6,939,860	7.08% 4.38%
163 Cash Transfers 165 Cash Transfers 166 Cash Transfers 167 Cash Transfers 168 Cash Transfers 168 Cash Transfers 176 Cash Transfers 177 Cash Transfers 180 Cash Transfers 181 Cash Transfers 182 Cash Transfers 183 Cash Transfers 193 Cash Transfers 194 Cash Transfers 195 Cash Transfers 196 Cash Transfers 197 Cash Transfers 198 Cash Transfers 199 Cash Transfers 191 Cash Transfers 192 Cash Transfers 193 Cash Transfers 194 Cash Transfers 195 Cash Transfers 196 Cash Transfers 197 Cash Transfers 198 Cash Transfers 199 Cash Transfers 199 <td></td> <td>Puerto Rico Infrastructure Financing Authority Public Building Authority</td> <td>2,292,707</td> <td>-</td> <td>165,588</td> <td>2,127,120</td> <td>7.22%</td>		Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707	-	165,588	2,127,120	7.22%
167 Cash Transfers 168 Cash Transfers 176 Cash Transfers 177 Cash Transfers 180 Cash Transfers 181 Cash Transfers 182 Cash Transfers 183 Cash Transfers 184 Cash Transfers 185 Cash Transfers 186 Cash Transfers 187 Cash Transfers 198 Cash Transfers 191 Cash Transfers 192 Cash Transfers 203 Cash Transfers 2040 Cash Transfers 2051 Cash Transfers 2062 Cash Transfers 2070 Cash Transfers 2081 Cash Transfers 2092 Cash Transfers 2013 Full Visibility 2024 Cash Transfers 2035 Cash Transfers 2041 Full Visibility 2035 Cash Transfers 2041 Full Visibility		Puerto Rico Aqueducts and Sewers Authority	54,366,953 1,633,322		2,521,675	51,845,278 1,633,322	4.64%
168 Cash Transfers 176 Cash Transfers 180 Cash Transfers 181 Cash Transfers 182 Cash Transfers 183 Cash Transfers 184 Cash Transfers 185 Cash Transfers 186 Cash Transfers 187 Cash Transfers 188 Cash Transfers 191 Cash Transfers 192 Cash Transfers 193 Cash Transfers 194 Cash Transfers 195 Cash Transfers 196 Cash Transfers 200 Cash Transfers 201 Cash Transfers 202 Cash Transfers 203 Cash Transfers 204 Cash Transfers 205 Cash Transfers 206 Cash Transfers 207 Cash Transfers 208 Cash Transfers 209 Cash Transfers 201 Cash Transfers 202 <td></td> <td>Land Authority of Puerto Rico</td> <td>69,111</td> <td>-</td> <td>-</td> <td>69,111</td> <td>0.00%</td>		Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
177 Cash Transfers 180 Cash Transfers 186 Cash Transfers 187 Cash Transfers 188 Cash Transfers 189 Cash Transfers 180 Cash Transfers 181 Cash Transfers 192 Cash Transfers 193 Cash Transfers 194 Cash Transfers 195 Cash Transfers 196 Cash Transfers 197 Cash Transfers 198 Cash Transfers 199 Cash Transfers 200 Cash Transfers 201 Cash Transfers 202 Cash Transfers 203 Fash Transfers 215 Cash Transfers 226 Cash Transfers 236 Cash Transfers 236 Cash Transfers 236 Cash Transfers 236 Cash Transfers 241 Full Visibility 244 Cash Transfers 255 <td></td> <td>Integral Development of the "Península de Cantera" Puerto Rico Ports Authority</td> <td>595,000 713,843</td> <td>-</td> <td>48,344</td> <td>546,656 713,843</td> <td>8.13% 0.00%</td>		Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 713,843	-	48,344	546,656 713,843	8.13% 0.00%
180 Cash Transfers 186 Cash Transfers 187 Cash Transfers 188 Cash Transfers 188 Cash Transfers 189 Cash Transfers 189 Cash Transfers 189 Cash Transfers 191 Cash Transfers 192 Cash Transfers 193 Cash Transfers 204 Cash Transfers 205 Cash Transfers 206 Cash Transfers 207 Cash Transfers 208 Cash Transfers 209 Cash Transfers 215 Cash Transfers 220 Cash Transfers 231 Full Visibility 232 Cash Transfers 233 Cash Transfers 234 Full Visibility 235 Cash Transfers 236 Cash Transfers 237 Cash Transfers 238 Cash Transfers 239 Cash Transfers 241 </td <td></td> <td>University of Puerto Rico</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>		University of Puerto Rico		-		-	
186 Cash Tranders 187 Cash Tranders 188 Cash Tranders 189 Cash Tranders 191 Cash Tranders 192 Cash Tranders 193 Cash Tranders 194 Cash Tranders 195 Cash Tranders 196 Cash Tranders 207 Cash Tranders 208 Cash Tranders 209 Cash Tranders 200 Cash Tranders 201 Cash Tranders 202 Cash Tranders 203 Cash Tranders 204 Cash Tranders 205 Cash Tranders 206 Cash Tranders 207 Cash Tranders 208 Cash Tranders 209 Cash Tranders 201 Cash Tranders 202 Cash Tranders 203 Cash Tranders 204 Cash Tranders 205 Cash Tranders 204 Cash Tranders<		Land Administration of Puerto Rico Tourism Company of Puerto Rico		-	-	-	
188 Cash Tranders 189 Cash Tranders 191 Cash Tranders 192 Cash Tranders 193 Cash Tranders 194 Cash Tranders 195 Cash Tranders 196 Cash Tranders 197 Cash Tranders 198 Cash Tranders 200 Cash Tranders 201 Cash Tranders 202 Cash Tranders 203 Cash Tranders 204 Cash Tranders 205 Cash Tranders 206 Cash Tranders 207 Cash Tranders 208 Cash Tranders 209 Cash Tranders 201 Cash Tranders 202 Cash Tranders 203 Cash Tranders 204 Cash Tranders 205 Cash Tranders 206 Cash Tranders 207 Cash Tranders 208 Tranders 209 Cash Tranders	ransfers	Culebra Conservation and Development Authority	220,000	-	17,875	202,125	8.13%
189 Cash Transfers 191 Cash Transfers 192 Cash Transfers 193 Cash Transfers 194 Cash Transfers 195 Cash Transfers 196 Cash Transfers 200 Cash Transfers 200 Cash Transfers 200 Cash Transfers 201 Cash Transfers 202 Cash Transfers 203 Cash Transfers 215 Cash Transfers 220 Cash Transfers 221 Cash Transfers 222 Cash Transfers 233 Cash Transfers 234 Full Visibility 235 Cash Transfers 236 Cash Transfers 237 Cash Transfers 238 Cash Transfers 239 Cash Transfers 241 Full Visibility 256 Cash Transfers 271 Cash Transfers 272 Cash Transfers 2737<		Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	610,755,000		67,861,667	542,893,333	11.11%
192 Cash Transfers 193 Cash Transfers 194 Cash Transfers 195 Cash Transfers 196 Cash Transfers 197 Cash Transfers 200 Cash Transfers 200 Cash Transfers 200 Cash Transfers 201 Cash Transfers 202 Cash Transfers 203 Cash Transfers 204 Cash Transfers 205 Cash Transfers 206 Cash Transfers 207 Cash Transfers 208 Cash Transfers 209 Cash Transfers 201 Cash Transfers 202 Cash Transfers 203 Cash Transfers 204 Cash Transfers 205 Cash Transfers 206 Cash Transfers 207 Cash Transfers 208 Cash Transfers 209 Cash Transfers 201 Cash Transfers 202 <td>ransfers</td> <td>Forensic Science Bureau</td> <td>16,602,000</td> <td>63,755</td> <td>1,523,868</td> <td>15,014,377</td> <td>9.18%</td>	ransfers	Forensic Science Bureau	16,602,000	63,755	1,523,868	15,014,377	9.18%
193 Cash Tranders 196 Cash Tranders 198 Cash Tranders 200 Cash Tranders 201 Cash Tranders 202 Cash Tranders 203 Cash Tranders 204 Cash Tranders 205 Cash Tranders 206 Cash Tranders 207 Cash Tranders 208 Cash Tranders 209 Cash Tranders 201 Cash Tranders 202 Cash Tranders 203 Cash Tranders 204 Cash Tranders 205 Cash Tranders 206 Cash Tranders 207 Cash Tranders 208 Cash Tranders 205 Cash Tranders 206 Cash Tranders 207 Cash Tranders 208 Tranders 209 Cash Tranders 201 Cash Tranders 202 Cash Tranders 203 Cash Tranders		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%
196 Cash Transfers 200 Cash Transfers 200 Cash Transfers 201 Cash Transfers 202 Cash Transfers 203 Cash Transfers 204 Cash Transfers 205 Cash Transfers 206 Cash Transfers 207 Cash Transfers 208 Cash Transfers 209 Cash Transfers 201 Cash Transfers 202 Cash Transfers 203 Cash Transfers 204 Cash Transfers 205 Cash Transfers 206 Cash Transfers 207 Cash Transfers 208 Cash Transfers 207 Cash Transfers 207 <td>ransfers</td> <td>Office of Government Ethics</td> <td>9,045,800</td> <td></td> <td>728,569</td> <td>8,317,231</td> <td>8.05%</td>	ransfers	Office of Government Ethics	9,045,800		728,569	8,317,231	8.05%
198 Cash Transfers 200 Cash Transfers 208 Cash Transfers 209 Cash Transfers 215 Cash Transfers 220 Cash Transfers 221 Cash Transfers 222 Cash Transfers 223 Cash Transfers 234 Cash Transfers 235 Cash Transfers 236 Cash Transfers 237 Cash Transfers 238 Cash Transfers 236 Cash Transfers 237 Cash Transfers 238 Cash Transfers 239 Cash Transfers 241 Full Visibility 242 Cash Transfers 243 Full Visibility 244 Cash Transfers 245 Cash Transfers 246 Cash Transfers 247 Cash Transfers 248 Cash Transfers 249 Cash Transfers 241 Cash Transfers 242 </td <td></td> <td>Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation</td> <td>- 120,395</td> <td></td> <td></td> <td>- 120,395</td> <td>0.00%</td>		Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 120,395			- 120,395	0.00%
208 Cash Tranders 209 Cash Tranders 210 Cash Tranders 212 Cash Tranders 212 Cash Tranders 213 Cash Tranders 214 Cash Tranders 215 Cash Tranders 216 Cash Tranders 217 Cash Tranders 218 Cash Tranders 219 Cash Tranders 210 Cash Tranders 211 Cash Tranders 212 Cash Tranders 213 Cash Tranders 214 Full Visibility 215 Cash Tranders 216 Cash Tranders 217 Cash Tranders 218 Cash Tranders 219 Cash Tranders 211 Cash Tranders 212 Cash Tranders 213 Cash Tranders 214 Cash Tranders 215 Cash Tranders 216 Cash Tranders 217 Cash Trander	ransfers	Agricultural Insurance Corporation	-	-		-	
209 Cash Tranders 215 Cash Tranders 220 Cash Tranders 222 Cash Tranders 223 Cash Tranders 224 Cash Tranders 225 Cash Tranders 226 Cash Tranders 231 Full Visbility 236 Cash Tranders 236 Cash Tranders 236 Cash Tranders 237 Full Visbility 244 Cash Tranders 255 Cash Tranders 266 Cash Tranders 271 Cash Tranders 272 Cash Tranders 2737 Cash Tranders 2747 Cash Tranders 275 Cash Tranders 276 Cash Tranders 277 Cash Tranders 278 Cash Tranders 279 Full Visbility 281 Full Visbility 285 Cash Tranders		Special Independent Prosecutor's Panel Contributions to the Municipalities	3,189,000 20,754,925		259,106	2,929,894 20,754,925	8.13% 0.00%
220 Cash Transfers 222 Cash Transfers 223 Cash Transfers 224 Cash Transfers 225 Cash Transfers 226 Cash Transfers 231 Full Visibility 233 Cash Transfers 234 Full Visibility 235 Cash Transfers 236 Cash Transfers 236 Cash Transfers 236 Cash Transfers 237 Cash Transfers 237 Full Visibility 238 Transfers 237 Cash Transfers 237 Full Visibility 238 Full Visibility 241 Full Visibility 241 Cash Transfers 236 Cash Transfers 237 Full Visibility 231 Full Visibility 232 Full Visibility 233 Full Visibility	ransfers	Political Parties Contributions			-	-	
222 Cash Tranders 223 Cash Tranders 224 Cash Tranders 225 Cash Tranders 236 Cash Tranders 236 Cash Tranders 236 Cash Tranders 236 Cash Tranders 241 Full Visibility 245 Cash Tranders 246 Cash Tranders 246 Cash Tranders 246 Cash Tranders 247 Cash Tranders 248 Cash Tranders 249 Cash Tranders 241 Cash Tranders 242 Cash Tranders 243 Cash Tranders 244 Cash Tranders 245 Cash Tranders 246 Cash Tranders 247 Cash Tranders 248 Cash Tranders 249 Full Visibility 241 Full Visibility 243 Full Visibility 244 Full Visibility 245 Cash		Puerto Rico Conservatory of Music Corporation Correctional Health	3,870,810 41,642,812	-	311,431 6,560,593	3,559,379 35,082,219	8.05% 15.75%
225 Cash Transfers 231 Full Visibility 235 Cash Transfers 236 Cash Transfers 238 Cash Transfers 241 Full Visibility 252 Cash Transfers 264 Cash Transfers 265 Cash Transfers 266 Cash Transfers 271 Cash Transfers 272 Cash Transfers 273 Cash Transfers 274 Sah Transfers 275 Cash Transfers 276 Cash Transfers 277 Cash Transfers 278 Cash Transfers 279 Full Visibility 281 Fash Transfers 279 Full Visibility 281 Fash Transfers	ransfers	Legislative Services	-			-	
231 Full Visibility 235 Cash Transfers 236 Cash Transfers 238 Cash Transfers 238 Cash Transfers 238 Cash Transfers 234 Full Visibility 264 Cash Transfers 265 Cash Transfers 276 Cash Transfers 271 Cash Transfers 272 Cash Transfers 273 Cash Transfers 274 Full Visibility 281 Full Visibility 281 Full Visibility 281 Full Visibility		Capitol Building Legislature Legislative Donations Studies	29,722,712	-	1,130,838	28,591,875	3.80%
235 Cash Transfers 236 Cash Transfers 238 Cash Transfers 241 Full Visibility 264 Cash Transfers 265 Cash Transfers 266 Cash Transfers 271 Cash Transfers 271 Cash Transfers 272 Cash Transfers 273 Cash Transfers 274 Cash Transfers 277 Cash Transfers 278 Cash Transfers 279 Cash Transfers 271 Cash Transfers 272 Cash Transfers 273 Cash Transfers 274 Cash Transfers 275 Cash Transfers 276 Cash Transfers 277 Cash Transfers 278 Cash Transfers 279 Full Visibility 285 Cash Transfers		Office for the Patient's Advocate	1,316,000 2,136,714	9,800 108,788	71,283 84,283	1,234,917 1,943,643	5.42% 3.94%
238 Cash Transfers 241 Full Visibility 254 Cash Transfers 265 Cash Transfers 266 Cash Transfers 267 Cash Transfers 278 Cash Transfers 271 Cash Transfers 272 Cash Transfers 274 Cash Transfers 276 Cash Transfers 277 Cash Transfers 278 Cash Transfers 285 Cash Transfers 285 Cash Transfers	ransfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	7,258,125	8.13%
241 Full Visibility 264 Cash Transfers 265 Cash Transfers 266 Cash Transfers 267 Cash Transfers 278 Cash Transfers 271 Cash Transfers 272 Cash Transfers 273 Cash Transfers 274 Cash Transfers 275 Cash Transfers 276 Cash Transfers 277 Cash Transfers 278 Cash Transfers 285 Cash Transfers 285 Cash Transfers 285 Cash Transfers		Ponce Authority (Authority Of The Port Of The Americas)	- 211,000		- 17,144	- 193,856	8.13%
265 Cash Transfers 266 Cash Transfers 268 Cash Transfers 271 Cash Transfers 272 Cash Transfers 276 Cash Transfers 277 Cash Transfers 279 Full Visibility 281 Full Visibility 285 Cash Transfers	sibility	Administration for Integral Development of Childhood	4,240,789	61,668	419,920	3,759,201	9.90%
266 Cash Transfers 268 Cash Transfers 271 Cash Transfers 272 Cash Transfers 273 Cash Transfers 274 Cash Transfers 277 Cash Transfers 278 Full Visibility 281 Full Visibility 285 Cash Transfers		Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 7,472,873		248,300 92,544	29,207,700 7,380,329	0.84%
 271 Cash Transfers 272 Cash Transfers 276 Cash Transfers 277 Cash Transfers 279 Full Visibility 281 Full Visibility 285 Cash Transfers 	ransfers	Office of Public Services Affair	-				
272 Cash Transfers 276 Cash Transfers 277 Cash Transfers 279 Full Visibility 281 Full Visibility 285 Cash Transfers		Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,510,978 64,747,459	- 6,076,075	168,025 242,581	2,342,953 58,428,803	6.69% 0.37%
 277 Cash Transfers 279 Full Visibility 281 Full Visibility 285 Cash Transfers 	ransfers	Office of the Inspector General	15,761,000		1,280,581	14,480,419	8.13%
279 Full Visibility 281 Full Visibility 285 Cash Transfers		Puerto Rico Public Private Partnership Authority 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%
285 Cash Transfers	sibility	Public Service Appeals Commission	2,478,429	29,047	156,160	2,293,223	6.30%
		Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,473,658 65,295,491	51,281	187,779 917,556	2,234,598 64,377,935	7.59% 1.41%
286 Cash Transfers	ransfers	Authority of the Port of Ponce	714,000	-	58,013	655,988	8.13%
288 Cash Transfers 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		Center for Diabetes Research, Education, and Medical Services	840,614		- 53,000	- 787,614	6.30%
295 Cash Transfers 297 Cash Transfers		Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53,667,846	-	4,197,700	49,470,146	7.82%
298 Cash Transfers		Public Service Regulatory Board	59,527,000 3,469,298	- 17,548	4,836,569 237,157	54,690,431 3,214,593	8.13% 6.84%
303 Cash Transfers	ransfers	Convention Center of District Authority	719,430		-	719,430	0.00%
310 Cash Transfers 311 Cash Transfers	ransters	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,688,735	- 3,699	- 127,539	- 1,557,497	7.55%
312 Cash Transfers				5,055		44,088,517	
317 Cash Transfers 329 Cash Transfers	Transfers Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,464,733 3,000,000		3,376,216	3,000,000	7.11% 0.00%

Period 1 - July April 13, 2023

		April 13, 2023	FY23 3,573,677,956 BUDGET	FY23 5,282,197 ENC.	FY23 80,254,243 EXPENSES	FY23 3,488,141,516 BALANCE	FY23 2.25% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Total 1,370,123	Total	Total	Total 1.370.123	Total 0.00%
2	Cash Transfers	PR House	1,817,113			1,817,113	0.00%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	1,671,355 15,163,229			1,671,355 15,163,229	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115,073	-	-	115,073	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	625,139 366,014			625,139 366,014	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,380,025			301,380,025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	1,234,082 213,899	-		1,234,082	0.00%
23	Full Visibility	Puerto Rico Department of State	6,879,536	-	-	213,899 6,879,536	0.00%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	5,246,400 1,890,832,531	-	- 87,181	5,246,400 1,890,745,350	0.00%
28	Full Visibility	State Elections Commission	1,890,832,531		87,181	1,890,745,350	0.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44,520	-	-	44,520	0.00%
30 31	Full Visibility Full Visibility	General Services Administration	248,495 470,156			248,495 470,156	0.00%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	16,256	-		16,256	0.00%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	32,987 4,870,962			32,987 4,870,962	0.00%
43 45	Full Visibility	Puerto Rico National Guard	786,364	-	-	786,364	0.00%
45	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	49,916,391 9,687,106			49,916,391 9,687,106	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	18,525,060	-		18,525,060	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,600,889 181,387	36,958	31,280	13,532,651 181,387	0.23%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	74,498	-	-	74,498	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	3,379,451 51,825			3,379,451 51,825	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,247,963		-	1,247,963	0.00%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7,996,092 95,797,757		- 70,297	7,996,092 95,727,461	0.00% 0.07%
75	Cash Transfers	Office of the Financial Institutions Commissioner	246,169	-	-	246,169	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	2,017,935 1,361,150		-	2,017,935 1,361,150	0.00%
81	Full Visibility - External FS	Department of Education	168,115,590			168,115,590	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4,033,005 1,275,146	-	290,631	3,742,373 1,275,146	7.21%
90	Cash Transfers	Medical Services Administration of Puerto Rico	4,471,585			4,471,585	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11,582,395	-	-	11,582,395	0.00%
100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth	142,519			142,519	0.00%
105 106	Cash Transfers Full Visibility	Industrial Commission	572,335	-		572,335	0.00%
100	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	1,397,614 130,379			1,397,614 130,379	0.00%
117 119	Full Visibility	Act 70 Department of Economic Development & Commerce	-	-	-		
119	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	36,312,560 2,578,146	- 30,780		36,312,560 2,547,366	0.00%
122	Full Visibility	Secretariat of the Department of the Family	5,780,752			5,780,752	0.00%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	19,863,048 8,412,776			19,863,048 8,412,776	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	7,035,717	-	-	7,035,717	0.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	15,262,018		-	15,262,018	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	60,712,011	5,214,458	474,042	55,023,511	0.78%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41,232 352,765			41,232 352,765	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	390,194	-		390,194	0.00%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	225,192 225,411	-		225,192 225,411	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	69,960			69,960	0.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	4,617,445			4,617,445	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	340,258		-	340,258	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63,600 1,664,576			63,600 1,664,576	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000		44,818,638	506,795,363	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158,999 621,824			158,999 621,824	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	22,322			22,322	0.00%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	238,499 1,596,876			238,499 1,596,876	0.00%
189	Cash Transfers	Forensic Science Bureau	2,325,250	-		2,325,250	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	527,098 158,859			527,098 158,859	0.00%
193	Cash Transfers	Office of Government Ethics	387,958			387,958	0.00%
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,836 592.498	-	-	315,836 592,498	0.00%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	92,219	-		92,219	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76,532 141,926,000	-	- 11.531.488	76,532 130,394,513	0.00% 8.13%
209	Cash Transfers	Political Parties Contributions	141,926,000	-	- 11,531,488	130,394,513	8.13%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780,152	-	48,263	731,890	6.19% 0.00%
222	Cash Transfers Cash Transfers	Legislative Services	1,387,452 8,165,233	-	- 638,950	1,387,452 7,526,283	7.83%
223	Cash Transfers	Capitol Building Legislature	605,704			605,704	0.00%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20,061,542 81,974		19,500,000	561,542 81,974	97.20%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	475,138			475,138	0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700			47,700	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	2,632,005	-		2,632,005	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	111,299 66,966	-		111,299 66,966	0.00%
266	Cash Transfers	Office of Public Services Affair	26,362			26,362	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	38,869 152,236			38,869 152,236	0.00%
272	Cash Transfers	Office of the Inspector General	359,536	-		359,536	0.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	770,897 35,070,703	-	- 2,763,475	770,897 32,307,228	0.00%
279	Full Visibility	Public Service Appeals Commission	110,229	-	2,/03,4/5	110,229	0.00%
281 285	Full Visibility	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	126,323	-	-	126,323	0.00%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	1,977,948 15,944	-	-	1,977,948 15,944	0.00% 0.00%
288 289	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	996,368			996,368	0.00%
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services	- 22,715	-	-	- 22,715	0.00%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,351,662	-	-	1,351,662	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	- 829,982	-	-	- 829,982	0.00%
303	Cash Transfers	Convention Center of District Authority	38,160	-	-	38,160	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 746,331	-	-	- 746,331	0.00%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	932,850	-	-	932,850	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	- 197,763	-	-	- 197,763	0.00%

Period 1 - July April 13, 2023

		April 13, 2023					
			FY23 13,053,359,956	FY23 33,720,313	FY23 580,489,888	FY23 12,439,149,755	FY23 4.45%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	Cash Transfers	Entity PR Senate	Total 28,646,415	Total -	Total 2,193,588	Total 26,452,827	Total 7.66%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	37,651,195 40,192,355	-	2,881,531 3,129,831	34,769,664 37,062,524	7.65% 7.79%
10	Partial Visibility - Payroll	The General Court of Justice	40,192,355 313,116,397	-	24,289,200	288,827,197	7.76%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	171,476 15,125,281	466.817	- 1.435.756	171,476 13,222,708	0.00%
16	Full Visibility	Office of Management and Budget	15,219,745	400,817 43,124	760,993	14,415,628	5.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	787,507,829 10,021,493	-	-	787,507,829 8,934,824	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	287,763	46,265	1,040,404	287,763	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	13,148,042 167,157,141	139,375	516,281 4,644,854	12,492,385 162,512,287	3.93%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,123,679,531	-	90,422,774	5,033,256,757	1.76%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	29,371,698 2,771,764	46,088	2,979,117 299,800	26,346,494 2,471,964	10.14% 10.82%
30	Full Visibility	Human Resources Management & Transformation	3,200,160	283,281	221,199	2,695,680	6.91%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	21,242,782 399,449	563,736 1,827	436,042 28,707	20,243,004 368,915	2.05% 7.19%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807,987	145,937	48,335	613,715	5.98%
43	Full Visibility Full Visibility	Puerto Rico National Guard	106,051,047 20,450,585	511,196 21,245	7,682,489 928,175	97,857,362 19,501,164	7.24% 4.54%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,017,117,858	10,365,353	69,163,620	937,588,885	6.80%
50	Full Visibility	Department of Natural and Environmental Resources	113,305,690 96,308,723	701,025 170,321	3,321,660 6,698,240	109,283,004 89,440,163	2.93%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,910,946 3,226,387	36,958 89,751	1,133,731 190,596	23,740,257 2,946,040	4.55% 5.91%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,946,876	17,494	96,107	1,833,275	4.94%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	21,464,067 725,318		1,134,373 73.058	20,329,694 652,260	5.28% 10.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	9,356,545	-	884,805	8,471,740	9.46%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7,996,092 351,407,952		- 14,032,691	7,996,092 337,375,261	0.00% 3.99%
75	Cash Transfers	Office of the Financial Institutions Commissioner	371,604	-		371,604	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	21,456,555 1,361,150		1,577,148	19,879,406 1,361,150	7.35%
81	Full Visibility - External FS	Department of Education	1,573,136,751	-	89,690,293	1,483,446,458	5.70%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,324,895 22,847,068	69,932	1,041,517 2,891,422	14,283,378 19,885,714	6.80% 12.66%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico	49,049,845		3,639,500	45,410,345	7.42%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	93,700,834 6,913,775	453,207	1,657,279 152,665	92,043,555 6,307,904	1.77% 2.21%
100 105	Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission				-	
105	Cash Transfers Full Visibility	Public Housing Administration	572,335 4,405,026	-		572,335 4,405,026	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,492,861	-	189,800	2,303,061	7.61%
119	Cash Transfers	Department of Economic Development & Commerce	22,670,000 62,500,957	-	35,715 766,513	22,634,285 61,734,445	0.16%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,582,591 31,568,820	43,646	48,801 5,962,778	3,490,144 25,606,042	1.36% 18.89%
123	Full Visibility	Family and Children Administration	186,928,057	5,186,287	4,885,599	176,856,171	2.61%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	18,525,838 20,352.486	13,685 3,539	390,759 247,925	18,121,394 20,101,022	2.11% 1.22%
127	Full Visibility	Administration for Socioeconomic Development of the Family	74,527,483	182,077	3,500,855	70,844,551	4.70%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	401,316,308	7,646,548	40,270,513	- 353,399,247	10.03%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	41,232			41,232	0.00%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,642,025 3,097,062	1,402	124,595 54,473	2,516,029 3,042,589	4.72%
153	Full Visibility	Office for People with Disabilities	2,295,954	14,670	146,636	2,134,648	6.39%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,483,195 2,362,667		317,924 165,588	7,165,271 2,197,079	4.25% 7.01%
162 163	Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,984,397	-	2,521,675	56,462,722 1,633,322	4.28%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico	1,633,322 409,369		-	1,633,322 409,369	0.00% 0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658,600 2,378,419		48,344	610,256 2,378,419	7.34% 0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000		44,818,638	506,795,363	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158,999 621,824			158,999 621.824	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	242,322	-	17,875	224,447	7.38%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	610,993,499 1,596,876		67,861,667	543,131,832 1,596,876	11.11% 0.00%
189 191	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	18,927,250	63,755	1,523,868	17,339,628	8.05%
191	Cash Transfers Cash Transfers	Fine Arts Center Corporation	5,402,751 4,043,977		389,756 306,638	5,012,995 3,737,339	7.21% 7.58%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,433,758 315.836	-	728,569	8,705,189 315,836	7.72%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	712,893			712,893	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92,219 3,265,532		- 259,106	92,219 3,006,426	0.00% 7.93%
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	4,650,962		- 359,694	- 4,291,268	7.73%
220	Cash Transfers	Correctional Health	43,030,264	-	6,560,593	36,469,671	15.25%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8,165,233 30,328,416		638,950 1,130,838	7,526,283 29,197,579	7.83% 3.73%
225 231	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	21,377,542	9,800	19,571,283	1,796,460	91.55%
231	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	2,218,688 8,375,138	108,788	84,283 641,875	2,025,617 7,733,263	3.80% 7.66%
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700	-		47,700	0.00%
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	211,000 6,872,794	61,668	17,144 419,920	193,856 6,391,206	8.13% 6.11%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,567,299 7,539,839		248,300 92,544	29,318,999 7,447,295	0.84%
266	Cash Transfers	Office of Public Safety Affairs	26,362	-		26,362	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,549,847 64,899,695	6,076,075	168,025 242,581	2,381,822 58,581,038	6.59% 0.37%
272	Cash Transfers	Office of the Inspector General	16,120,536	-	1,280,581	14,839,955	7.94%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14,117,897 47,633,020	-	1,084,444 3,493,750	13,033,453 44,139,270	7.68% 7.33%
279	Full Visibility	Public Service Appeals Commission	2,588,658	29,047	156,160	2,403,451	6.03%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,599,981 67,273,439	51,281	187,779 917,556	2,360,921 66,355,883	7.22% 1.36%
286	Cash Transfers	Authority of the Port of Ponce	729,944	-	58,013	671,932	7.95%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	31,102,368		1,675,500	29,426,868	5.39%
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	863,329	-	53,000	810,329	6.14%
297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	55,019,508 59,527,000	-	4,197,700 4,836,569	50,821,808 54,690,431	7.63% 8.13%
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4,299,280	17,548	237,157	4,044,575	5.52%
310	Cash Transfers Cash Transfers	Municipal Finance Corporation	757,590	-		757,590	0.00%
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2,435,066 48,397,583	3,699	127,539 3,376,216	2,303,828 45,021,367	5.24% 6.98%
317	Cash Transfers	Congressional Budget Office	3,000,000	-		3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,353,248	33,866	198,021	17,121,362	1.14%

Period 2 - August April 13, 2023

		April 13, 2023	FY23 9,479,682,000 BUDGET	FY23 21,074,154 ENC.	FY23 489,408,636 EXPENSES	FY23 8,440,525,449 BALANCE	FY23 5.16% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Total 27,276,292	Total -	Total 2,193,588	Total 22,889,117	Total 8.04%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35,834,082 38,521,000	-	2,881,531 3,129,831	30,071,020 32,261,338	8.04% 8.13%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	23,164,906	250,499,061	7.77%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403	-		56,403	0.00%
15	Full Visibility Full Visibility	Office of Management and Budget	14,500,143 14,853,731	202,249 1,404,026	817,431 694,755	11,577,890 11,950,833	5.64% 4.68%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	486,127,804			486,127,804	0.00%
18	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	8,787,410 73,864	23,877	564,735	7,112,130 73,864	6.43% 0.00%
23	Full Visibility	Puerto Rico Department of State	6,268,506	87,529	352,476	5,172,845	5.62%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161,910,741 3,232,847,000		7,944,688 81,147,399	149,321,200 3,061,364,008	4.91% 2.51%
28	Full Visibility	State Elections Commission	27,664,713	657,775	1,870,921	22,110,813	6.76%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 2,951,665	- 11,825	326,000 280,672	2,101,444 2,154,689	11.95% 9.51%
31	Full Visibility	General Services Administration	20,772,626	41,650	465,571	19,265,627	2.24%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	383,193 775,000	270 40,662	18,662 51,383	333,728 488,684	4.87% 6.63%
38	Full Visibility	Puerto Rico Department of Justice	101,180,085	1,714,478	6,168,322	85,103,600	6.10%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19,664,221 967,201,467	31,253 4,829,997	1,029,074 75,261,156	17,654,473 807,581,340	5.23% 7.78%
49	Full Visibility	Department of Transportation and Public Works	103,618,584	(701,025)	3,374,509	96,922,414	3.26%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77,783,664 11,310,057	79,528 56,313	3,573,508 685,653	67,262,068 9,465,641	4.59% 6.06%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	12,808	205,053	2,546,791	6.73%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,084,616	15,514	82,164 402,614	1,661,099 16,547,629	4.39%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	250	57,538	542,647	8.54%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,108,582	-	512,870	6,710,907	6.33%
71	Full Visibility - External FS	Department of Health	255,610,195	-	14,888,554	226,759,247	5.82%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435	-	-	125,435 16,932,996	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	19,438,620	26,160	902,315	16,932,996	4.64%
81 82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture	1,405,021,162		72,601,071	1,242,729,798	5.17%
87	Full Visibility Full Visibility	Department of Recreation and Sports	11,291,890 21,571,922	347,692	784,874 1,382,645	9,756,131 16,880,231	6.95% 6.41%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico	44,578,260 82,118,440		3,639,500	37,299,260	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	6,771,256	115,043	4,857,512 209,777	75,603,649 5,840,565	5.92% 3.10%
100	Cash Transfers 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	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,800	1,982,882	8.03%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22,670,000 26,188,397		35,715 766,513	22,598,569 24,655,372	0.16%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	29,670	66,573	846,535	6.63%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 167,065,009	313,798 2,064,911	1,225,031 10.134.668	18,286,462 144,793,544	4.75% 6.07%
124	Full Visibility	Child Support Administration (ASUME)	10,113,062	33,682	383,452	9,291,484	3.79%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,316,769 59,265,465	(858) 477,896	46,911 2,544,105	13,019,252 52,560,532	0.35% 4.29%
133	Full Visibility	Administracion de Recursos Naturales	-				
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	340,604,297	4,041,801	19,749,381	274,584,555	5.80%
139	Full Visibility	Parole Board	2,289,260	8,083	139,932	2,015,249	6.11%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868 2,070,762	87,013 (1,774)	88,902 107,987	2,476,481 1,803,243	3.28% 5.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,257,784	(1,774)	70,525	6,869,336	0.97%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707 54,366,953		165,588 2,521,675	1,961,532 49,323,603	7.22%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	1,633,322	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000		- 48,344	69,111 498,313	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	40,544	713,843	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		-			
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 610,755,000	-	17,875 67,861,667	184,250 475,031,667	8.13% 11.11%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-			-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16,602,000 4,875,653	827,252	1,409,542 389,756	12,777,583 4,096,141	8.49% 7.99%
192	Cash Transfers	Fine Arts Center Corporation	4,875,053 3,885,118	-	306,638	3,271,843	7.89%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,045,800		728,569	7,588,663	8.05%
195	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	- 120,395			120,395	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	- 3,189,000		- 259,106	- 2,670,788	8.13%
200	Cash Transfers	Contributions to the Municipalities	20,754,925	-	- 259,106	20,754,925	0.00%
209 215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	-		-	-	0.054/
213	Cash Transfers Cash Transfers	Correctional Health	3,870,810 41,642,812		311,431 2,077,646	3,247,948 33,004,573	8.05% 4.99%
222 223	Cash Transfers	Legislative Services	-				
225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	180,650	1,130,838 84,552	27,461,037 969,716	3.80% 6.42%
231	Full Visibility	Office for the Patient's Advocate	2,136,714	8,111	121,340	1,814,192	5.68%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	176,713	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,240,789 29,456,000	84,502	154,312 248,300	3,520,387 28,959,400	3.64%
265	Cash Transfers	Roosevelt Roads Authority	7,472,873	-	92,544	7,287,786	1.24%
266 268	Cash Transfers Cash Transfers	Office of Public Services Affair Puerto Rico Institute of Statistics	- 2,510,978		- 168,025	- 2,174,928	6.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	3,797,403	602,444	54,028,956	0.93%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,761,000 13,347,000	-	1,280,581 1,084,444	13,199,838 11,178,113	8.13% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	730,275	11,101,767	5.81%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,473,658	- 10,824	167,528 218,368	2,125,695 2,005,406	6.76% 8.83%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,295,491	10,024	38,156,688	26,221,247	58.44%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000	-	58,013	597,975	8.13%
289	Cash Transfers Cash Transfers	Energy Commission	30,106,000	-	3,342,167	25,088,333	11.10%
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614	-	53,000	734,614	6.30%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	53,667,846 59,527,000	-	4,197,700 4,836,569	45,272,446 49,853,863	7.82% 8.13%
298 303	Cash Transfers	Public Service Regulatory Board	3,469,298	9,183	237,451	2,967,959	6.84%
303	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430		-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,688,735	5,931	101,110	1,450,457	5.99%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,464,733 3,000,000		3,357,138	40,731,379 3,000,000	7.07% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,203	155,648	16,669,748	0.91%

Period 2 - August April 13, 2023

		April 13, 2023	FY23	FY23	FY23	FY23 3,377,041,225	FY23 2.95%
		Special Appropriations - General Fund	3,573,677,956 BUDGET	5,618,221 ENC.	105,482,070 EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	141 Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance	% Expensed Total
1 2	Cash Transfers	PR Senate PR House	1,370,123	-	-	1,370,123	0.00%
8	Cash Transfers	Office of the Comptroller	1,817,113 1,671,355	-	-	1,817,113 1,671,355	0.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	15,163,229 115,073	-	-	15,163,229 115.073	0.00%
15	Full Visibility	Office of the Governor	625,139	-	-	625,139	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	366,014 301,380,025	-	-	366,014 301,380,025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	1,234,082 213,899	-		1,234,082 213,899	0.00%
23	Full Visibility	Puerto Rico Department of State	6,879,536	5,972,516	383,615	523,404	5.58%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	5,246,400 1,890,832,531		43,198,670	5,246,400 1,847,546,680	0.00% 2.28%
28	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	1,706,985	-	-	1,706,985	0.00%
29 30	Cash Transfers Full Visibility	Human Resources Management & Transformation	44,520 248,495		- 15,500	44,520 232,995	0.00% 6.24%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	470,156 16,256	-		470,156 16,256	0.00%
37	Full Visibility	Civil Rights Commission	32,987			32,987	0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	4,870,962 786,364	-		4,870,962 786,364	0.00%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	49,916,391	-		49,916,391	0.00%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	9,687,106 18,525,060	-	-	9,687,106 18,525,060	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,600,889 181,387	82,781	27,469	13,422,401 181,387	0.20%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	74,498	-	-	74,498	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	3,379,451 51,825			3,379,451 51,825	0.00%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	1,247,963 7,996,092	-		1,247,963 7,996,092	0.00%
71	Full Visibility - External FS	Department of Health	95,797,757		129,225	95,598,235	0.13%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246,169 2,017,935			246,169 2,017,935	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	1,361,150	-	-	1,361,150	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	168,115,590 4,033,005		- 290,631	168,115,590 3,451,742	0.00%
87 90	Full Visibility	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1,275,146	7,200		1,267,946	0.00%
95	Cash Transfers Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	4,471,585 11,582,395	-	487,090	4,471,585 11,095,305	0.00% 4.21%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	142,519			142,519	0.00%
105	Cash Transfers	Industrial Commission	572,335	-	-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	1,397,614 130,379			1,397,614 130,379	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 36,312,560	-		- 36,312,560	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,578,146	346,428	200,973	1,999,966	7.80%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	5,780,752 19,863,048	157,380		5,623,372 19,863,048	0.00%
124	Full Visibility	Child Support Administration (ASUME)	8,412,776	-	-	8,412,776	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	7,035,717 15,262,018	-		7,035,717 15,262,018	0.00%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	60,712,011	- (948,083)	- 948,083	- 55,023,511	1.56%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	41,232	(546,005)	-	41,232	0.00%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	352,765 390,194	-	-	352,765 390,194	0.00%
153 155	Full Visibility	Office for People with Disabilities	225,192	-	-	225,192	0.00%
161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	225,411 69,960	-	-	225,411 69,960	0.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	4,617,445			4,617,445	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	340,258			340,258	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63,600 1,664,576			63,600 1.664,576	0.00%
176 177	Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000	-	44,818,638	461,976,725	8.13%
180	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico	158,999 621,824	-	-	158,999 621,824	0.00% 0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	22,322 238,499			22,322 238.499	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	1,596,876	-	-	1,596,876	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	2,325,250 527,098			2,325,250 527,098	0.00%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	158,859	-		158,859	0.00%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	387,958 315,836	-	-	387,958 315,836	0.00% 0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	592,498 92,219			592,498 92,219	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	76,532	-	-	76,532	0.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000		11,531,488	118,863,025	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780,152	-	48,263	683,627	6.19%
222	Cash Transfers	Legislative Services	1,387,452 8,165,233	-	- 638,950	1,387,452 6,887,333	0.00% 7.83%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	605,704 20,061,542			605,704 561,542	0.00%
231	Full Visibility	Office for the Patient's Advocate	81,974	-		81,974	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	475,138 47,700			475,138 47,700	0.00%
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood		-		-	0.000/
241 264	Full Visibility Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	2,632,005 111,299			2,632,005 111,299	0.00%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	66,966 26,362	-		66,966 26,362	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	38,869			38,869	0.00%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	152,236 359,536			152,236 359,536	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	770,897	-	-	770,897	0.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	35,070,703 110,229	-	2,763,475	29,543,753 110,229	7.88%
281 285	Full Visibility	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	126,323		-	126,323	0.00%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	1,977,948 15,944	-	-	1,977,948 15,944	0.00% 0.00%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	996,368	-	-	996,368	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	22,715		-	22,715	0.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1,351,662		-	1,351,662	0.00%
298	Cash Transfers	Public Service Regulatory Board	829,982	-		829,982	0.00%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	38,160	-	-	38,160	0.00%
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	746,331 932,850		-	746,331 932,850	0.00%
317	Cash Transfers	Congressional Budget Office			-		
329	Cash Transfers	Office of Socioeconomic Development	197,763	-		197,763	0.00%

Period 2 - August April 13, 2023

		April 13, 2023	FY23 13,053,359,956	FY23 26,692,375	FY23 594,890,706	FY23 11,817,566,674	FY23 4.56%
		General Fund Appropriations	BUDGET	ENC. Total Encumbrances	EXPENSES Total Expenses	BALANCE Available Balance	% Expensed % Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	28,646,415 37,651,195		2,193,588 2,881,531	24,259,240 31,888,133	7.66% 7.65%
8	Cash Transfers	Office of the Comptroller The General Court of Justice	40,192,355	-	3,129,831	33,932,693	7.79%
10 11	Partial Visibility - Payroll Full Visibility	Puerto Rico Traffic Safety Commission	313,116,397 171,476		23,164,906	265,662,290 171.476	7.40%
15	Full Visibility	Office of the Governor	15,125,281	202,249	817,431	12,203,029	5.40%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	15,219,745 787,507,829	1,404,026	694,755	12,316,847 787,507,829	4.56%
18	Full Visibility	PR Planning Board	10,021,493	23,877	564,735	8,346,212	5.64%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	287,763 13,148,042	- 6,060,045	736,091	287,763 5,696,249	0.00% 5.60%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	167,157,141	-	7,944,688	154,567,600	4.75%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,123,679,531 29,371,698	- 657,775	124,346,069 1,870,921	4,908,910,688 23,817,798	2.43% 6.37%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,771,764		326,000	2,145,964	11.76%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,200,160 21,242,782	11,825 41,650	296,172 465.571	2,387,684 19,735,783	9.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	399,449	41,050	18,662	349,983	4.67%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807,987 106.051.047	40,662 1.714,478	51,383 6,168,322	521,671 89,974,562	6.36% 5.82%
43	Full Visibility	Puerto Rico National Guard	20,450,585	31,253	1,029,074	18,440,837	5.03%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,017,117,858 113,305,690	4,829,997 (701,025)	75,261,156 3,374,509	857,497,731 106,609,520	7.40%
50	Full Visibility	Department of Natural and Environmental Resources	96,308,723	79,528	3,573,508	85,787,127	3.71%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,910,946 3,226,387	139,093 12,808	713,122 205,053	22,888,041 2,728,179	2.86% 6.36%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,946,876	15,514	82,164	1,735,598	4.22%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	21,464,067	-	402,614	19,927,080	1.88%
69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs	725,318 9,356,545	250	57,538 512,870	594,472 7,958,870	7.93% 5.48%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7,996,092		- 15,017,779	7,996,092	0.00% 4.27%
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	351,407,952 371,604		15,017,779	322,357,482 371,604	4.27%
78 79	Full Visibility	Department of Housing	21,456,555	26,160	902,315	18,950,931	4.21%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 1,573,136,751		72,601,071	1,361,150 1,410,845,388	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	15,324,895		1,075,505	13,207,873	7.02%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,847,068 49,049,845	354,892	1,382,645 3,639,500	18,148,177 41,770,845	6.05% 7.42%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,700,834	-	5,344,602	86,698,953	5.70%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,913,775	115,043	209,777	5,983,083	3.03%
105	Cash Transfers	Industrial Commission	572,335	-	-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	4,405,026 2,492,861	-	- 189,800	4,405,026 2,113,261	0.00% 7.61%
117	Full Visibility	Act 70	22,670,000		35,715	22,598,569	0.16%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	62,500,957 3,582,591	- 376,098	766,513 267,545	60,967,932 2,846,501	1.23% 7.47%
122	Full Visibility	Secretariat of the Department of the Family	31,568,820	471,178	1,225,031	23,909,834	3.88%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	186,928,057 18,525,838	2,064,911 33,682	10,134,668 383,452	164,656,592 17,704,260	5.42%
126	Full Visibility	Vocational Rehabilitation Administration	20,352,486	(858)	46,911	20,054,969	0.23%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	74,527,483	477,896	2,544,105	67,822,550	3.41%
137	Full Visibility	Department of Correction and Rehabilitation	401,316,308	3,093,717	20,697,464	329,608,066	5.16%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41,232 2,642,025	- 8.083	- 139,932	41,232 2,368,014	0.00% 5.30%
152	Full Visibility	Elderly and Retired People Advocate Office	3,097,062	87,013	88,902	2,866,674	2.87%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,295,954	(1,774)	107,987 70,525	2,028,435 7,094,747	4.70%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,483,195 2,362,667	-	165,588	2,031,492	7.01%
162 163	Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,984,397		2,521,675	53,941,047	4.28%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico	1,633,322 409,369			1,633,322 409,369	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658,600	-	48,344	561,912 2,378,419	7.34%
108	Cash Transfers Cash Transfers	University of Puerto Rico	2,378,419 551,614,000		44,818,638	461,976,725	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158,999			158,999	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	621,824 242,322		17,875	621,824 206,572	0.00% 7.38%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	610,993,499		67,861,667	475,270,165	11.11%
188	Cash Transfers	Forensic Science Bureau	1,596,876 18,927,250	827,252	- 1,409,542	1,596,876 15,102,833	0.00%
191 192	Cash Transfers	Musical Arts Corporation	5,402,751		389,756	4,623,239	7.21%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	4,043,977 9,433,758		306,638 728,569	3,430,702 7,976,620	7.58% 7.72%
195	Cash Transfers	Economic Development Bank of PR	315,836	-	-	315,836	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712,893 92,219	-		712,893 92,219	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,265,532	-	259,106	2,747,320	7.93%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	-	11,531,488	139,617,950	7.09%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,650,962		359,694	3,931,575	7.73%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43,030,264 8,165,233	-	2,077,646 638,950	34,392,025 6,887,333	4.83% 7.83%
223	Cash Transfers	Capitol Building Legislature	30,328,416		1,130,838	28,066,741	3.73%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,377,542 2,218.688	180,650 8,111	84,552 121.340	1,531,258 1,896,165	0.40% 5.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,375,138	0,111	641,875	7,091,388	7.66%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700 211,000	-	- 17,144	47,700 176,713	0.00% 8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6,872,794	84,502	154,312	6,152,392	2.25%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,567,299 7,539,839	-	248,300 92,544	29,070,699 7,354,751	0.84%
265	Cash Transfers	Office of Public Safety Affairs	26,362		92,544	26,362	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,549,847 64,899,695	3,797,403	168,025 602,444	2,213,797 54,181,192	6.59% 0.93%
272	Cash Transfers	Office of the Inspector General	16,120,536	5,737,403	1,280,581	13,559,373	7.94%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority	14,117,897	-	1,084,444	11,949,009	7.68%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47,633,020 2,588,658		3,493,750 167,528	40,645,520 2,235,923	7.33% 6.47%
281	Full Visibility	Office of the Election Comptroller	2,599,981	10,824	218,368	2,131,729	8.40%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,273,439 729,944	-	38,156,688 58,013	28,199,195 613,919	56.72% 7.95%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	31,102,368	-	3,342,167	26,084,702	10.75%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 863,329	-	- 53,000	- 757,329	6.14%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,019,508		4,197,700	46,624,108	7.63%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 4,299,280	- 9,183	4,836,569 237,451	49,853,863 3,797,941	8.13% 5.52%
303	Cash Transfers	Convention Center of District Authority	4,299,280	9,183	237,431	757,590	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 2,435,066	- 5,931	- 101,110	- 2,196,788	4.15%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,397,583		3,357,138	41,664,229	6.94%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,353,248	- 98,203	- 155,648	3,000,000 16,867,511	0.90%
			27,222,240	50,205	10,040	10,007,511	0.5070

Period 3 - September April 13, 2023

		April 13, 2023	FY23 9,479,682,000 BUDGET	FY23 40,895,387 ENC.	FY23 580,840,936 EXPENSES	FY23 7,818,815,488 BALANCE	FY23 6.13% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Total 27,276,292	Total	Total 2,193,588	Total 20,695,530	Total 8.04%
2	Cash Transfers	PR House	35,834,082	-	2,881,531	27,189,488	8.04%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38,521,000 297,953,168		3,134,184 23,418,315	29,127,154 227,080,746	8.14% 7.86%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,500,143 14,853,731	(101,549)	911,582 833,513	10,767,856 11,170,874	6.29% 5.61%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	486,127,804	(53,554)		486,127,804	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,787,410 73,864	55,754	569,209	6,487,167 73,864	6.48% 0.00%
23	Full Visibility	Puerto Rico Department of State	6,268,506	1,780	- 327,885	4,843,181	5.23%
24 25	Full Visibility - External FS	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161,910,741	-	11,331,158	137,990,041	7.00%
28	OMB and Treasury Custodies Full Visibility	State Elections Commission	3,232,847,000 27,664,713	64,458	144,670,372 1,409,217	2,916,693,636 20,637,138	5.09%
29 30	Cash Transfers	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244		56,100	2,045,344	2.06%
30	Full Visibility Full Visibility	General Services Administration	2,951,665 20,772,626	(37,084) 1,980,557	294,453 740.820	1,897,321 16,544,251	9.98% 3.57%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	383,193	1,136	29,354	303,238	7.66%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	775,000 101,180,085	(9,548) (389,357)	46,665 6,422,339	451,567 79,070,618	6.02% 6.35%
43 45	Full Visibility	Puerto Rico National Guard Department of Public Safety	19,664,221	(8,356)	376,326	17,286,503	1.91%
49	Partial Visibility - Operations Full Visibility	Department of Transportation and Public Works	967,201,467 103,618,584	(235,877) 13,856,202	70,737,403 7,181,633	737,079,814 75,884,580	7.31% 6.93%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77,783,664	409,810	2,783,152	64,069,106	3.58%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	11,310,057 3,045,000	187,181 (12,708)	811,019 193,536	8,467,440 2,365,963	7.17% 6.36%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(3,211)	87,007	1,577,302	4.65%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,084,616 673,493	3,176,474 (28)	236,647 60,521	13,134,508 482,153	1.31%
69 70	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,582	-	402,842	6,308,065	4.97%
70	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 255,610,195		- 20,827,535	- 205,931,712	8.15%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-		125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,438,620		984,261	15,948,735	5.06%
81	Full Visibility - External FS	Department of Education	1,405,021,162		86,875,586	1,155,854,212	6.18%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,291,890 21,571,922	- (78,080)	793,075 1,457,309	8,963,056 15,501,002	7.02% 6.76%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	33,659,760	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	82,118,440 6,771,256	- (43,158)	4,926,877 145,107	70,676,772 5,738,616	6.00% 2.14%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	(45,156)	-	5,758,010	2.14/0
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	- 3,007,412			3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,793,013	8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22,670,000 26,188,397		35,715 748,850	22,562,854 23,906,522	0.16% 2.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(8,110)	54,817	799,828	5.46%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 167,065,009	212,891 9,058,997	1,483,075 13,575,189	16,590,496 122,159,359	5.75% 8.13%
124	Full Visibility	Child Support Administration (ASUME)	10,113,062	233,957	946,049	8,111,478	9.35%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,316,769 59,265,465	(1,070) 875,754	39,799 2,585,514	12,980,523 49,099,264	0.30% 4.36%
133	Full Visibility	Administracion de Recursos Naturales	-				
137 138	Full Visibility	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	340,604,297	1,604,984	20,244,744	252,734,827	5.94%
138	Cash Transfers Full Visibility	Parole Board	2,289,260	(2,821)	- 130,357	- 1,887,713	5.69%
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868	1,708	50,681	2,424,092	1.87%
155	Full Visibility Full Visibility	State Historic Preservation Office of Puerto Rico	2,070,762 7,257,784	8,735	110,396 70,061	1,684,111 6,799,275	5.33% 0.97%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,795,945	7.22%
162	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54,366,953 1.633.322		2,983,560 958,900	46,340,043 674,422	5.49% 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	595,000 713,843		48,344 375,744	449,969 338,099	8.13% 52.64%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	
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	610,755,000		67,861,667	407,170,000	11.11%
189	Cash Transfers	Forensic Science Bureau	16,602,000	(118,352)	1,356,098	11,539,836	8.17%
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	9,045,800	-	728,771	6,859,891	8.06%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 120,395	-	- 23,297	- 97,099	19.35%
198	Cash Transfers	Agricultural Insurance Corporation	-			57,055	19.33%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,189,000 20,754,925	-	259,194 20,612,550	2,411,594 142,375	8.13% 99.31%
209	Cash Transfers	Political Parties Contributions	-		-		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,870,810	- 82,500	311,431	2,936,516	8.05% 9.03%
222	Cash Transfers	Legislative Services	41,642,812	82,500	3,761,836	29,160,237	9.03%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712	-	16,421,303	11,039,734	55.25%
223	Cash Transfers Full Visibility	Office for the Patient's Advocate	1,316,000 2,136,714	(29,087) (25,440)	97,572 116,736	901,230 1,722,895	7.41% 5.46%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	5,974,375	8.13%
236	Cash Transfers Cash Transfers	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 Corporation for the "Caño Martin Peña" Enlace Project	4,240,789	5,032	150,890	3,364,464	3.56%
264 265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	29,456,000 7,472,873		248,300 92,544	28,711,100 7,195,242	0.84%
266 268	Cash Transfers	Office of Public Safety Affairs	-			26,362	
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,510,978 64,747,459	- 9,918,470	605,082 263,764	1,569,846 43,846,721	24.10% 0.41%
272	Cash Transfers	Office of the Inspector General	15,761,000	-	1,280,581	11,919,256	8.13%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 12,562,317	-	1,084,444 731,713	10,093,669 10,370,054	8.13% 5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	44,322	211,399	1,869,974	8.53%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,473,658 65,295,491	(19,944)	211,027 917,556	1,814,322 25,303,690	8.53% 1.41%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	539,963	8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	22,579,500	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	681,614	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	-	4,198,210 4,836,569	41,074,236 45,017,294	7.82% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	- 25,890	4,836,569 251,950	2,690,119	7.26%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-		719,430	0.00%
310	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	- 1,688,735	- 1,842	- 110,654	- 1,337,961	6.55%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,464,733	-	3,348,310	37,383,069	7.05%
317	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3,000,000 17,155,485	- 264,288	- 166,530	3,000,000 16,238,930	0.00% 0.97%

Period 3 - September April 13, 2023

		April 13, 2023					
			FY23 3,573,677,956 BUDGET	FY23 (3,175,963) ENC.	FY23 102,550,126 EXPENSES	FY23 3,277,667,062 BALANCE	FY23 2.87% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate Entity	Total 1,370,123	Total	Total	Total 1.370.123	Total 0.00%
2	Cash Transfers	PR House	1,817,113			1,817,113	0.00%
8	Cash Transfers	Office of the Comptroller	1,671,355		-	1,671,355	0.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	15,163,229 115,073			15,163,229 115,073	0.00%
15	Full Visibility	Office of the Governor	625,139		-	625,139	0.00%
16 17	Full Visibility	Office of Management and Budget Custody of the Office of Management and Budget	366,014		-	366,014	0.00%
18	OMB and Treasury Custodies Full Visibility	PR Planning Board	301,380,025 1,234,082			301,380,025 1,234,082	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	213,899	-	-	213,899	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,879,536 5,246,400	(2,624,712)	2,624,712	523,404 5,246,400	38.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,890,832,531		20,577,265	1,826,969,415	1.09%
28 29	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	1,706,985		-	1,706,985	0.00%
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	44,520 248,495	- 250	- 5,500	44,520 227,245	0.00%
31	Full Visibility	General Services Administration	470,156		-	470,156	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	16,256 32,987		-	16,256 32,987	0.00%
38	Full Visibility	Puerto Rico Department of Justice	4,870,962			4,870,962	0.00%
43	Full Visibility	Puerto Rico National Guard	786,364			786,364	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	49,916,391 9,687,106			49,916,391 9,687,106	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	18,525,060			18,525,060	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,600,889 181,387	7,050	11,845,914	1,569,437 181,387	87.10% 0.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	74,498			74,498	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3,379,451		-	3,379,451	0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51,825 1,247,963			51,825 1,247,963	0.00%
70	Cash Transfers	State Insurance Fund Corporation	7,996,092			7,996,092	0.00%
71 75	Full Visibility - External FS	Department of Health	95,797,757		2,228,671	93,369,565	2.33%
75	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246,169 2,017,935			246,169 2,017,935	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	1,361,150			1,361,150	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	168,115,590 4.033.005	-	- 290,631	168,115,590 3,161,111	0.00%
87	Full Visibility Full Visibility	Department of Recreation and Sports	4,033,005	- (996)	290,631 996	3,161,111 1,267,946	0.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	4,471,585			4,471,585	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11,582,395		1,249,988	9,845,317	10.79%
100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth	142,519			142,519	0.00%
105	Cash Transfers	Industrial Commission	572,335	-	-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	1,397,614 130,379	-	-	1,397,614 130,379	0.00%
105	Full Visibility	Act 70	150,579			150,579	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	36,312,560		1,472,203	34,840,357	4.05%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,578,146 5,780,752	(43,600) 115,185	43,600 281,883	1,999,966 5,226,305	1.69% 4.88%
123	Full Visibility	Family and Children Administration	19,863,048	-	-	19,863,048	0.00%
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8,412,776	318,943	984,868	7,108,965	11.71%
120	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family	7,035,717 15,262,018			7,035,717 15,262,018	0.00%
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	60,712,011 41,232	(948,083)	948,083	55,023,511 41,232	1.56%
139	Full Visibility	Parole Board	352,765			352,765	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	390,194			390,194	0.00%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	225,192 225,411			225,192 225,411	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	69,960			69,960	0.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	4,617,445			4,617,445	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	340,258			340,258	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63,600	-		63,600	0.00%
168	Cash Transfers Cash Transfers	University of Puerto Rico	1,664,576 551.614.000		44,818,638	1,664,576 417,158,088	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	158,999		-	158,999	0.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621,824 22,322			621,824 22,322	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	238,499			238,499	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	1,596,876		-	1,596,876	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	2,325,250 527,098			2,325,250 527,098	0.00%
192	Cash Transfers	Fine Arts Center Corporation	158,859			158,859	0.00%
193	Cash Transfers	Office of Government Ethics	387,958		-	387,958	0.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,836 592,498		- 195,000	315,836 397,498	0.00% 32.91%
198	Cash Transfers	Agricultural Insurance Corporation	92,219		-	92,219	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76,532 141,926,000	-	- 11,531,488	76,532 107,331,538	0.00% 8.13%
209	Cash Transfers Cash Transfers	Political Parties Contributions	141,920,000		11,031,488		0.1370
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	780,152	-	48,263	635,365	6.19%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	1,387,452 8,165,233	-	- 638,950	1,387,452 6,248,383	0.00% 7.83%
223	Cash Transfers	Capitol Building Legislature	605,704	-	-	605,704	0.00%
225 231	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	20,061,542	-	-	561,542	0.00%
231	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	81,974 475,138		-	81,974 475,138	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47,700	-	-	47,700	0.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	2,632,005	-	-	- 2,632,005	0.00%
241	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	2,632,005		-	2,632,005	0.00%
265	Cash Transfers	Roosevelt Roads Authority	66,966		-	66,966	0.00%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26,362 38,869		-	26,362 38,869	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	152,236		-	152,236	0.00%
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359,536		-	359,536	0.00%
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	770,897 35,070,703		- 2,763,475	770,897 26,780,278	7.88%
279	Full Visibility	Public Service Appeals Commission	110,229			110,229	0.00%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	126,323 1,977,948	-		126,323 1,977,948	0.00%
286	Cash Transfers	Authority of the Port of Ponce	1,977,948 15,944			1,977,948 15,944	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	996,368	-	-	996,368	0.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 22,715		-	- 22,715	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,351,662	-	-	1,351,662	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-		-	
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	829,982 38,160		-	829,982 38,160	0.00%
310	Cash Transfers	Municipal Finance Corporation				-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	746,331 932,850	-	-	746,331 932,850	0.00%
317	Cash Transfers	Congressional Budget Office			-	552,650	0.00%
329	Cash Transfers	Office of Socioeconomic Development	197,763		-	197,763	0.00%

Period 3 - September April 13, 2023

		April 13, 2023					
			FY23	FY23	FY23	FY23	FY23
			13,053,359,956 BUDGET	37,719,423 ENC.	683,391,062 EXPENSES	11,096,456,189 BALANCE	5.24% % Expensed
		General Fund Appropriations	_				
Code	DOA Mathillian	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
1	B2A Visibility Cash Transfers	Entity PR Senate	Total 28,646,415	Total -	Total 2,193,588	Total 22,065,652	Total 7.66%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	37,651,195 40,192,355	-	2,881,531 3,134,184	29,006,601 30,798,509	7.65% 7.80%
10	Partial Visibility - Payroll	The General Court of Justice	313,116,397		23,418,315	242,243,975	7.48%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	171,476 15,125,281	- (101.549)	- 911.582	171,476 11,392,995	0.00%
16 17	Full Visibility	Office of Management and Budget	15,219,745	(53,554)	833,513	11,536,887	5.48%
18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	787,507,829 10,021,493	- 55,754	- 569,209	787,507,829 7,721,249	0.00% 5.68%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	287,763 13,148,042	(2,622,932)	2,952,596	287,763 5,366,585	0.00% 22.46%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	167,157,141	(2,022,552)	11,331,158	143,236,441	6.78%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,123,679,531 29,371,698	- 64,458	165,247,637 1,409,217	4,743,663,051 22,344,123	3.23% 4.80%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,771,764		56,100	2,089,864	2.02%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,200,160 21,242,782	(36,834) 1,980,557	299,953 740,820	2,124,566 17,014,406	9.37% 3.49%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	399,449 807,987	1,136 (9,548)	29,354 46,665	319,494 484,554	7.35% 5.78%
38	Full Visibility	Puerto Rico Department of Justice	106,051,047	(389,357)	6,422,339	83,941,580	6.06%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20,450,585 1,017,117,858	(8,356) (235,877)	376,326 70,737,403	18,072,867 786,996,206	1.84% 6.95%
49	Full Visibility	Department of Transportation and Public Works	113,305,690	13,856,202	7,181,633	85,571,685	6.34%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	96,308,723 24,910,946	409,810 194,231	2,783,152 12,656,934	82,594,165 10,036,877	2.89% 50.81%
60	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,226,387	(12,708)	193,536	2,547,350	6.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,946,876 21,464,067	(3,211) 3,176,474	87,007 236,647	1,651,801 16,513,959	4.47%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	725,318	(28)	60,521	533,978	8.34%
70	Full Visibility Cash Transfers	State Insurance Fund Corporation	9,356,545 7,996,092		402,842	7,556,028 7,996,092	4.31% 0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	351,407,952 371,604	-	23,056,205	299,301,277 371.604	6.56% 0.00%
78	Full Visibility	Department of Housing	21,456,555	-	- 984,261	17,966,670	4.59%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 1,573,136,751	-	- 86.875.586	1,361,150 1,323,969,802	0.00% 5.52%
82	Full Visibility	Institute of Puerto Rican Culture	15,324,895	-	1,083,706	12,124,166	7.07%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,847,068 49,049,845	(79,076)	1,458,305 3,639,500	16,768,947 38,131,345	6.38% 7.42%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,700,834	-	6,176,865	80,522,089	6.59%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,913,775	(43,158)	145,107	5,881,135	2.10%
105	Cash Transfers	Industrial Commission	572,335	-	-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	4,405,026 2,492,861	-	- 189.869	4,405,026 1,923,392	0.00%
117	Full Visibility	Act 70	22,670,000	-	35,715	22,562,854	0.16%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	62,500,957 3,582,591	- (51.710)	2,221,053 98,417	58,746,879 2,799,794	3.55%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31,568,820	328,075	1,764,957	21,816,801	5.59%
123	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	186,928,057 18,525,838	9,058,997 552,901	13,575,189 1,930,917	142,022,407 15,220,442	7.26% 10.42%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	20,352,486	(1,070)	39,799	20,016,240	0.20% 3.47%
133	Full Visibility	Administration for Socioeconomic Development of the Panniy Administracion de Recursos Naturales	74,527,483	875,754	2,585,514	64,361,282	3.47%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	401,316,308 41,232	656,901	21,192,827	307,758,338 41,232	5.28% 0.00%
139	Full Visibility	Parole Board	2,642,025	(2,821)	130,357	2,240,478	4.93%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,097,062 2,295,954	1,708 8,735	50,681 110,396	2,814,286 1,909,303	1.64% 4.81%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,483,195	-	70,061	7,024,686	0.94%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,362,667 58,984,397		165,588 2,983,560	1,865,904 50,957,487	7.01% 5.06%
163 165	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	958,900	674,422	58.71%
163	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	409,369 658,600		48,344	409,369 513,568	0.00% 7.34%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	2,378,419 551,614,000	-	375,744 44,818,638	2,002,675 417,158,088	15.80% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	158,999	-	44,818,638	417,158,088 158,999	0.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621,824 242,322		- 17.909	621,824 188.663	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	610,993,499	-	67,861,667	407,408,499	11.11%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1,596,876 18,927,250	- (118,352)	- 1,356,098	1,596,876 13,865,086	0.00% 7.16%
191	Cash Transfers	Musical Arts Corporation	5,402,751		390,022	4,233,217	7.22%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	4,043,977 9,433,758		307,291 728,771	3,123,411 7,247,849	7.60% 7.73%
195	Cash Transfers	Economic Development Bank of PR	315,836	-		315,836	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712,893 92,219	-	218,297	494,597 92,219	30.62% 0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,265,532 162,680,925	-	259,194 32,144,037	2,488,126 107,473,913	7.94% 19.76%
209	Cash Transfers	Political Parties Contributions	-	-		-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,650,962 43,030,264	- 82,500	359,694 3,761,836	3,571,881 30,547,689	7.73% 8.74%
222	Cash Transfers	Legislative Services	8,165,233	- 82,500	638,950	6,248,383	7.83%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	30,328,416 21,377,542	- (29,087)	16,421,303 97,572	11,645,438 1,462,773	54.14% 0.46%
231	Full Visibility	Office for the Patient's Advocate	2,218,688	(25,440)	116,736	1,804,869	5.26%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	8,375,138 47,700	-	641,875	6,449,513 47,700	7.66% 0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000		17,144	159,569	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	6,872,794 29,567,299	5,032	150,890 248,300	5,996,470 28,822,399	2.20% 0.84%
265 266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,539,839	-	92,544	7,262,207	1.23%
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	26,362 2,549,847	-	- 605,082	26,362 1,608,715	0.00% 23.73%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,899,695	9,918,470	263,764	43,998,957	0.41% 7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,120,536 14,117,897	-	1,280,581 1,084,444	12,278,792 10,864,565	7.68%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47,633,020 2,588,658	- 44,322	3,495,188 211,399	37,150,333 1,980,202	7.34% 8.17%
281	Full Visibility	Office of the Election Comptroller	2,599,981	(19,944)	211,027	1,940,646	8.12%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,273,439 729,944	-	917,556 58,013	27,281,638 555,907	1.36% 7.95%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	31,102,368	-	2,508,833	23,575,868	8.07%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 863,329	-	- 53,000	- 704,329	6.14%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,019,508	-	4,198,210	42,425,898	7.63%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 4,299,280	- 25,890	4,836,569 251,950	45,017,294 3,520,101	8.13% 5.86%
303	Cash Transfers	Convention Center of District Authority	4,295,280	- 23,850	-	757,590	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	2,435,066	- 1,842	- 110,654	- 2,084,293	4.54%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,397,583		3,348,310	38,315,919	6.92%
317	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3,000,000 17,353,248	- 264,288	- 166,530	3,000,000 16,436,692	0.00% 0.96%

Period 4 - October April 13, 2023

		April 13, 2023					
			FY23 9,479,708,362	FY23 1,197,226	FY23 515,906,688	FY23 7,301,713,767	FY23 5.44%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	PR Senate Entity	Total 27,276,292	Total	Total 2,193,588	Total 18,501,942	Total 8.04%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35,834,082 38,521,000		2,881,531 3.134,184	24,307,957 25,992,970	8.04% 8.14%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168		23,839,281	203,241,465	8.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,500,143	(102,343)	1,166,412	56,403 9,703,787	0.00%
16	Full Visibility	Office of Management and Budget	14,853,731	25,337	684,215	10,461,322	4.61%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	486,127,804 8,787,410	(35,051)	613,071	486,127,804 5,909,147	0.00% 6.98%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,268,506	- (44,003)	- 391,367	73,864 4,495,817	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161,910,741	-	8,638,515	129,351,526	5.34%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,232,847,000 27,664,713	- (11,576)	53,834,554 1,525,008	2,862,859,082 19,123,705	1.67% 5.51%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244	-	140,600	1,904,744	5.16%
31	Full Visibility	General Services Administration	2,951,665 20,772,626	(63,739) 1,029,390	286,114 3,023,184	1,674,946 12,491,677	9.69% 14.55%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	383,193 775,000	124 (13,281)	21,148 50,469	281,967 414,378	5.52% 6.51%
38	Full Visibility	Puerto Rico Department of Justice	101,180,085	(404,448)	6,302,189	73,172,877	6.23%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19,664,221 967,201,467	65,908 5,298,257	4,505,173 92,194,843	12,715,422 639,586,714	22.91% 9.53%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	103,618,584	(4,111,973)	10,216,979	69,779,574	9.86% 4.68%
55	Full Visibility	Puerto Rico Department of Agriculture	77,783,664 11,310,057	(66,781) (66,914)	3,637,211 757,006	60,498,676 7,777,349	6.69%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	(19,490) (4,006)	193,060 95,488	2,192,393 1,485,820	6.34% 5.10%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,084,616	319	388,800	12,745,390	2.15%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,108,582	(45)	31,323 501,245	450,875 5,806,782	4.65% 6.18%
70 71	Cash Transfers	State Insurance Fund Corporation Department of Health	255,610,195				
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	19,927,197	186,004,514 125,435	7.80% 0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,438,620	-	3,984,846	11,963,888	20.50%
81 82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture	1,405,021,162	-	103,007,720	1,052,846,492	7.33%
82	Full Visibility Full Visibility	Department of Recreation and Sports	11,291,890 21,571,922	- 186,167	776,517 1,111,667	8,186,539 14,203,168	6.88% 5.15%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 82,118,440		3,639,500 5,938,738	30,020,260 64,738,034	8.16% 7.23%
96	Full Visibility	Office of the Women's Advocate	6,771,256	(68,158)	234,859	5,571,915	3.47%
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		-	3,007,412	0.00%
117	Full Visibility	Act 70	2,362,482 22,670,000		189,869	1,603,145 22,562,854	8.04% 0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,188,397 1.004,445	- (8.642)	748,850 131.605	23,157,672 676,865	2.86%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(299,707)	2,086,484	14,803,720	8.09%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167,065,009 10,113,062	(4,171,314) (31,209)	13,386,450 443,175	112,944,222 7,699,512	8.01% 4.38%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,316,769	877,658	1,613,585	10,489,280	12.12% 7.22%
133	Full Visibility	Administracion de Recursos Naturales	59,265,465	1,669,908	4,281,731	43,147,624	1.22%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	340,604,297	1,612,794	21,555,598	229,566,435	6.33%
139	Full Visibility	Parole Board	2,289,260	2,066	135,130	1,750,516	5.90%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868 2,070,762	(37,535) 3,293	95,340 297,741	2,366,287 1,383,077	3.52% 14.38%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,257,784 2,292,707	3,400	70,145 165,588	6,725,730 1,630,357	0.97% 7.22%
162	Cash Transfers	Public Building Authority	54,366,953	-	4,955,480	41,384,563	9.11%
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	713,843			338,099	0.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico			-	- 2,194	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,909	148,431	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	610,755,000		67,861,667	339,308,333	11.11%
189 191	Cash Transfers	Forensic Science Bureau	16,602,000	(101,541)	1,287,306	10,354,071	7.75%
192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118		390,022 307,291	3,316,097 2,657,262	8.00% 7.91%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,045,800		728,839	6,131,053	8.06%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395		16,361	80,738	13.59%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	- 3,189,000	-	- 259,194	2,152,400	8.13%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925		1,138,001	(995,626)	5.48%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,870,810	-	- 311,431	2,625,085	8.05%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41,642,812	-	3,141,552	26,018,685	7.54%
223	Cash Transfers	Capitol Building Legislature	29,722,712		1,130,838	9,908,896	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2,136,714	(17,502) (24,150)	87,746 115,085	830,987 1,631,960	6.67% 5.39%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000		-	159,569	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,240,789 29,456,000	204,764	228,161 248,300	2,931,540 28,462,800	5.38% 0.84%
265 266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,472,873	-	92,544	7,102,698	1.24%
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	26,362 2,510,978	-	- 168,025	26,362 1,401,821	0.00% 6.69%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,747,459 15,761,000	189,264	281,045 1,280,581	43,376,413 10,638,675	0.43% 8.13%
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%
281 285	Full Visibility	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,473,658	(9,536)	203,813	1,620,045	8.24%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	65,295,491 714,000		917,556	24,386,134 539,963	1.41% 0.00%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	20,070,667	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	628,614	6.30%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53,667,846 59,527,000	-	4,198,210 4,836,569	36,876,026 40,180,725	7.82% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,963	249,779	2,437,377	7.20%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,688,735 47,464,733	(3,720)	113,185 3,359,531	1,228,497 34,023,539	6.70% 7.08%
317	Cash Transfers	Congressional Budget Office	3,000,000	-		3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(228,968)	983,223	15,484,675	5.73%

Period 4 - October April 13, 2023

		April 13, 2023					
			FY23 3,573,677,956 BUDGET	FY23 843,462 ENC.	FY23 224,782,675 EXPENSES	FY23 3,052,040,925 BALANCE	FY23 6.29% % Expensed
Code	B2A Visibility	Special Appropriations - General Fund 141 Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	1,370,123	- Total	-	1,370,123	0.00%
2	Cash Transfers	PR House Office of the Comptendior	1,817,113			1,817,113	0.00%
10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	1,671,355 15,163,229			1,671,355 15,163,229	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115,073			115,073	0.00%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	625,139	-	-	625,139	0.00%
10	Full Visibility OMB and Treasury Custodies	Custody of the Office of Management and Budget	366,014 301,380,025			366,014 301,380,025	0.00%
18	Full Visibility	PR Planning Board	1,234,082			1,234,082	0.00%
22	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	213,899 6,879,536	- (113,087)	- 113,087	213,899 523,404	0.00%
23	Full Visibility - External FS	Puerto Rico Department of Treasury	5,246,400	(115,067)	-	5,246,400	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury State Elections Commission	1,890,832,531	-	152,785,868	1,674,183,547	8.08%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	1,706,985 44,520			1,706,985 44,520	0.00%
30	Full Visibility	Human Resources Management & Transformation	248,495	-	1,500	225,745	0.60%
31	Full Visibility	General Services Administration	470,156			470,156	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	16,256 32,987			16,256 32,987	0.00%
38	Full Visibility	Puerto Rico Department of Justice	4,870,962		-	4,870,962	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	786,364 49,916,391			786,364 49,916,391	0.00%
49	Full Visibility	Department of Transportation and Public Works	9,687,106			9,687,106	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	18,525,060			18,525,060	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,600,889 181,387	7,976	8,168	1,553,293 181,387	0.06%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	74,498			74,498	0.00%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	3,379,451	-	-	3,379,451	0.00%
69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51,825 1,247,963			51,825 1,247,963	0.00%
70	Cash Transfers	State Insurance Fund Corporation	7,996,092			7,996,092	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	95,797,757	-	8,375,114	84,994,451	8.74% 0.00%
75	Full Visibility	Department of Housing	246,169 2,017,935			246,169 2,017,935	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	1,361,150		-	1,361,150	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	168,115,590		-	168,115,590	0.00% 7.21%
87	Full Visibility	Department of Recreation and Sports	4,033,005 1,275,146	(1,020)	290,631 1,020	2,870,480 1,267,946	0.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	4,471,585			4,471,585	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11,582,395	-	19,027	9,826,290	0.16%
100	Cash Transfers	Legislative Assembly of the Commonwealth	142,519			142,519	0.00%
105	Cash Transfers	Industrial Commission Public Housing Administration	572,335	-	-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	1,397,614 130,379			1,397,614 130,379	0.00%
117	Full Visibility	Act 70	-		-	-	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	36,312,560	-	1,332,291	33,508,066	3.67%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,578,146 5,780,752	(107,805) 46,706	107,805 23,294	1,999,966 5,156,305	4.18%
123	Full Visibility	Family and Children Administration	19,863,048	-	-	19,863,048	0.00%
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8,412,776	1,958,775		5,150,190	0.00%
120	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family	7,035,717 15,262,018		-	7,035,717 15,262,018	0.00%
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	60,712,011 41,232	(948,083)	948,083	55,023,511 41,232	1.56%
139	Full Visibility	Parole Board	41,232 352,765			352,765	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	390,194			390,194	0.00%
153 155	Full Visibility Full Visibility	State Historic Preservation Office of Puerto Rico	225,192 225,411			225,192 225.411	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	69,960			69,960	0.00%
162 163	Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	4,617,445			4,617,445	0.00%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico	- 340,258			- 340,258	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	63,600	-	-	63,600	0.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1,664,576 551,614,000		44,818,638	1,664,576 372,339,450	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	158,999		44,010,030	158,999	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824	-	-	621,824	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	22,322 238,499			22,322 238,499	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	1,596,876	-		1,596,876	0.00%
189 191	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	2,325,250			2,325,250	0.00%
191	Cash Transfers Cash Transfers	Fine Arts Corporation	527,098 158,859			527,098 158,859	0.00%
193	Cash Transfers	Office of Government Ethics	387,958			387,958	0.00%
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,836	-	-	315,836	0.00%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	592,498 92,219			397,498 92,219	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	76,532	-	-	76,532	0.00%
208 209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000	-	11,531,488	95,800,050	8.13%
209	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	- 780,152		48,263	- 587,102	6.19%
220	Cash Transfers	Correctional Health	1,387,452	-		1,387,452	0.00%
222 223	Cash Transfers	Legislative Services Capitol Building Legislature	8,165,233	-	638,950	5,609,433	7.83%
223	Cash Transfers Cash Transfers	Legislative Donations Studies	605,704 20,061,542	-	-	605,704 561,542	0.00%
231	Full Visibility	Office for the Patient's Advocate	81,974	-	-	81,974	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	475,138 47,700	-	-	475,138 47,700	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	47,700	-	-	47,700	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	2,632,005	-	-	2,632,005	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	111,299 66,966	-	-	111,299 66,966	0.00%
266	Cash Transfers	Office of Public Safety Affairs	26,362	-	-	26,362	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	38,869			38,869	0.00%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	152,236 359,536	-	-	152,236 359,536	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	770,897		-	770,897	0.00%
277 279	Cash Transfers	Agricultural Enterprises Development Administration Public Service Appeals Commission	35,070,703	-	2,763,475	24,016,803	7.88%
279	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110,229 126,323		-	110,229 126,323	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	1,977,948			1,977,948	0.00%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	15,944	-	-	15,944	0.00%
289	Cash Transfers Cash Transfers	Energy Commission	996,368	-	-	996,368	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	22,715	-	-	22,715	0.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1,351,662	-	975,975	375,687	72.21%
297	Cash Transfers	Public Service Regulatory Board	- 829,982			- 829,982	0.00%
303	Cash Transfers	Convention Center of District Authority	38,160			38,160	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 746,331	-	-	- 746,331	0.00%
311	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	746,331 932,850	-	-	746,331 932,850	0.00%
317	Cash Transfers	Congressional Budget Office		-	-		
329	Cash Transfers	Office of Socioeconomic Development	197,763		-	197,763	0.00%

Period 4 - October April 13, 2023

		April 13, 2023	FY23 13,053,359,956 BUDGET	FY23 2,040,688 ENC.	FY23 740,689,363 EXPENSES	FY23 10,353,728,331 BALANCE	FY23 5.67% % Expensed
		General Fund Appropriations	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	28,646,415 37,651,195		2,193,588 2,881,531	19,872,065 26,125,070	7.66% 7.65%
8	Cash Transfers	Office of the Comptroller The General Court of Justice	40,192,355		3,134,184	27,664,325	7.80%
10 11	Partial Visibility - Payroll Full Visibility	Puerto Rico Traffic Safety Commission	313,116,397 171,476		23,839,281	218,404,694 171,476	7.61%
15	Full Visibility	Office of the Governor	15,125,281	(102,343)	1,166,412	10,328,925	7.71%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	15,219,745 787,507,829	25,337	684,215	10,827,336 787,507,829	4.50%
18	Full Visibility	PR Planning Board	10,021,493	(35,051)	613,071	7,143,229	6.12%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	287,763 13,148,042	- (157,090)	- 504,454	287,763 5,019,221	0.00% 3.84%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	167,157,141	(157,050)	8,638,515	134,597,926	5.17%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,123,679,531 29,371,698	- (11,576)	206,620,422 1,525,008	4,537,042,629 20,830,690	4.03% 5.19%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,771,764	-	140,600	1,949,264	5.07%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,200,160 21,242,782	(63,739) 1,029,390	287,614 3.023.184	1,900,691 12,961,832	8.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	399,449	124	21,148	298,223	5.29%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807,987 106.051.047	(13,281) (404,448)	50,469 6,302,189	447,366 78.043.839	6.25% 5.94%
43	Full Visibility	Puerto Rico National Guard	20,450,585	65,908	4,505,173	13,501,786	22.03%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,017,117,858 113,305,690	5,298,257 (4,111,973)	92,194,843 10,216,979	689,503,105 79,466,680	9.06% 9.02%
50	Full Visibility	Department of Natural and Environmental Resources	96,308,723	(66,781)	3,637,211	79,023,736	3.78%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,910,946 3,226,387	(58,938) (19,490)	765,174 193,060	9,330,642 2,373,780	3.07% 5.98%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,946,876	(4,006)	95,488	1,560,319	4.90%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	21,464,067	319	388,800	16,124,841	1.81%
69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs	725,318 9,356,545	(45) 38	31,323 501,245	502,700 7,054,745	4.32% 5.36%
70 71	Cash Transfers	State Insurance Fund Corporation Department of Health	7,996,092	-	-	7,996,092	0.00%
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	351,407,952 371,604		28,302,311	270,998,965 371,604	8.05% 0.00%
78 79	Full Visibility	Department of Housing	21,456,555	-	3,984,846	13,981,823	18.57%
81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 1,573,136,751		- 103,007,720	1,361,150 1,220,962,081	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	15,324,895		1,067,148	11,057,018	6.96%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,847,068 49,049,845	185,147	1,112,687 3,639,500	15,471,114 34,491,845	4.87% 7.42%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,700,834	-	5,957,765	74,564,324	6.36%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,913,775	(68,158)	234,859	5,714,434	3.40%
105	Cash Transfers	Industrial Commission	572,335	-	-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	4,405,026 2,492,861		- 189,869	4,405,026 1,733,524	0.00%
117	Full Visibility	Act 70	22,670,000			22,562,854	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	62,500,957 3,582,591	(116,447)	2,081,141 239,410	56,665,738 2,676,831	3.33% 6.68%
122	Full Visibility	Secretariat of the Department of the Family	31,568,820	(253,001)	2,109,778	19,960,025	6.68%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	186,928,057 18,525,838	(4,171,314) 1,927,566	13,386,450 443,175	132,807,271 12,849,701	7.16%
126	Full Visibility	Vocational Rehabilitation Administration	20,352,486	877,658	1,613,585	17,524,997	7.93%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	74,527,483	1,669,908	4,281,731	58,409,643	5.75%
137	Full Visibility	Department of Correction and Rehabilitation	401,316,308	664,710	22,503,681	- 284,589,947	5.61%
138 139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board	41,232	-	-	41,232	0.00%
159	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2,642,025 3,097,062	2,066 (37,535)	135,130 95,340	2,103,282 2,756,481	5.11% 3.08%
153	Full Visibility	Office for People with Disabilities	2,295,954	3,293	297,741	1,608,269	12.97%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,483,195 2,362,667	3,400	70,145 165.588	6,951,141 1,700,317	0.94% 7.01%
162	Cash Transfers	Public Building Authority	58,984,397	-	4,955,480	46,002,008	8.40%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 409,369		674,422	409,369	41.29% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	658,600	-	48,344	465,225	7.34%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	2,378,419 551,614,000	-	- 44,818,638	2,002,675 372,339,450	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	158,999		-	158,999	0.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621,824 242,322		- 17.909	624,018 170,753	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	610,993,499		67,861,667	339,546,832	11.11%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1,596,876 18,927,250	- (101,541)	- 1,287,306	1,596,876 12,679,321	0.00%
191	Cash Transfers	Musical Arts Corporation	5,402,751	(101,541)	390,022	3,843,195	7.22%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	4,043,977 9,433,758		307,291 728,839	2,816,120 6,519,010	7.60% 7.73%
195	Cash Transfers	Economic Development Bank of PR	9,433,758 315,836		728,839	315,836	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712,893 92,219	-	16,361	478,236 92,219	2.30% 0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,265,532	-	259,194	2,228,932	7.94%
208 209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	-	12,669,489	94,804,424	7.79%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,650,962	-	- 359,694	- 3,212,187	7.73%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43,030,264 8,165,233		3,141,552 638,950	27,406,138 5,609,433	7.30% 7.83%
222	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8,165,233 30,328,416		638,950 1,130,838	5,609,433 10,514,600	7.83%
225	Cash Transfers	Legislative Donations Studies	21,377,542	(17,502)	87,746	1,392,529	0.41%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,218,688 8,375,138	(24,150)	115,085 641,875	1,713,934 5,807,638	5.19% 7.66%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47,700	-	-	47,700	0.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 6,872,794	204,764	- 228,161	159,569 5,563,546	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,567,299		248,300	28,574,099	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,539,839 26,362		92,544	7,169,664 26,362	1.23%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,549,847		168,025	1,440,690	6.59%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,899,695 16,120,536	189,264	281,045 1,280,581	43,528,649 10,998,211	0.43% 7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,120,536 14,117,897	-	1,280,581 7,084,444	3,780,122	50.18%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47,633,020	-	3,495,188	33,655,145	7.34% 7.18%
279	Full Visibility Full Visibility	Office of the Election Comptroller	2,588,658 2,599,981	(28,791) (9,536)	185,922 203,813	1,823,071 1,746,368	7.18%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,273,439	-	917,556	26,364,082	1.36%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	729,944 31,102,368	-	- 2,508,833	555,907 21,067,035	0.00% 8.07%
289	Cash Transfers	Energy Commission	-				
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	863,329 55,019,508	-	53,000 5,174,185	651,329 37,251,713	6.14% 9.40%
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	4,299,280 757,590	2,963	249,779	3,267,359 757,590	5.81% 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	2,435,066 48,397,583	(3,720)	113,185 3,359,531	1,974,828 34,956,388	4.65% 6.94%
317	Cash Transfers	Congressional Budget Office	3,000,000	-		3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,353,248	(228,968)	983,223	15,682,438	5.67%

Period 5 - November April 13, 2023

		April 13, 2023					
			FY23 9,479,682,000 BUDGET	FY23 (17,075,142) ENC.	FY23 588,440,955 EXPENSES	FY23 6,730,347,954 BALANCE	FY23 6.21% % 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	27,276,292 35,834,082	-	2,471,880 3,250,613	16,030,063 21,057,344	9.06% 9.07%
8	Cash Transfers	Office of the Comptroller	38,521,000	-	3,134,184	22,858,786	8.14%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		25,910,791	177,330,674 56,403	8.70%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	14,500,143	(95,575)	1,086,304	8,713,057	7.49%
17	Full Visibility OMB and Treasury Custodies	Custody of the Office of Management and Budget	14,853,731 486,127,804	(342,253)	1,217,006	9,586,569 486,127,804	8.19% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,787,410 73,864	(3,528)	645,689	5,266,986 73,864	7.35%
23 24	Full Visibility	Puerto Rico Department of State	6,268,506	20,317	285,204	4,190,297	4.55%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161,910,741 3,232,847,000	-	15,098,110 82,725,136	114,253,417 2,780,133,946	9.32% 2.56%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	18,501	1,656,714 293,393	17,448,490 1,611,351	5.99% 10.76%
30	Full Visibility	Human Resources Management & Transformation	2,951,665	(74,663)	344,509	1,405,100	11.67%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 383,193	(1,249,921) (980)	2,146,192 25,286	11,595,406 257,661	10.33% 6.60%
37 38	Full Visibility	Civil Rights Commission	775,000	(10,859)	63,608	361,630	8.21%
43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,180,085 19,664,221	(295,649) (41,996)	7,132,549 430,329	66,335,976 12,327,089	7.05% 2.19%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,201,467 103,618,584	(4,189,971) 3,933,834	86,729,631 3.621.024	557,047,054 62,224,716	8.97% 3.49%
50	Full Visibility	Department of Natural and Environmental Resources	77,783,664	408,082	12,554,734	47,535,861	16.14%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,310,057 3,045,000	(15,238) (21,147)	893,867 228,619	6,898,720 1,984,920	7.90% 7.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(6,946)	105,639	1,387,127	5.64%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,084,616 673,493	(6,088)	969,728 71,170	11,781,749 379,704	5.36% 10.57%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,108,582		555,605	5,251,177	6.85%
71	Full Visibility - External FS	Department of Health	- 255,610,195	-	18,442,118	- 167,562,397	7.21%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435	- (12.840)	-	125,435	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	19,438,620	(12,849)	1,044,506	10,932,231	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,405,021,162 11,291,890		128,760,283 859,323	924,086,209 7,327,216	9.16% 7.61%
87	Full Visibility	Department of Recreation and Sports	21,571,922	(76,852)	1,256,228	13,023,791	5.82%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 82,118,440		4,543,760 5,153,858	25,476,500 59,584,176	10.19% 6.28%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,771,256	189,959	225,464	5,156,492	3.33%
105	Cash Transfers Cash Transfers	Industrial Commission				-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412	-	-	3,007,412	0.00% 9.16%
117	Full Visibility	Act 70	2,362,482 22,670,000	-	216,351	1,386,794 22,562,854	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,188,397 1.004,445	(6.910)	1,031,109 62.006	22,126,563 621,770	3.94% 6.17%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(77,525)	1,327,535	13,553,710	5.15%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167,065,009 10,113,062	(1,712,694) (41,317)	12,093,470 505,582	102,563,446 7,235,247	7.24% 5.00%
126	Full Visibility	Vocational Rehabilitation Administration	13,316,769	110,361	2,038,975	8,339,944	15.31%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,265,465	(1,003,810)	4,089,344	40,062,091	6.90%
137 138	Full Visibility	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	340,604,297	(3,295,533)	21,120,494	211,741,475	6.20%
139	Cash Transfers Full Visibility	Parole Board	2,289,260	- 875	- 162,704	- 1,586,938	7.11%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,706,868 2,070,762	29,228 (4,241)	61,053 142,186	2,276,005 1,245,133	2.26% 6.87%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,257,784	(4)242)	79,560	6,646,170	1.10%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707 54,366,953		165,588 22,956,938	1,464,770 18,427,625	7.22% 42.23%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322		-	- 69.111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	69,111 595,000	-	48,344	353,281	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713,843		338,099		47.36%
177	Cash Transfers	Land Administration of Puerto Rico		-			
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 220,000		- 17,909	2,194 130,522	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	610,755,000	-	67,861,667	271,446,667	11.11%
189	Cash Transfers	Forensic Science Bureau	16,602,000	(240,578)	1,195,893	9,398,756	7.20%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118	-	451,383 339,558	2,864,714 2,317,704	9.26% 8.74%
193	Cash Transfers	Office of Government Ethics	9,045,800	-	807,639	5,323,414	8.93%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 120,395		- 80,738		67.06%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	- 3,189,000	-	- 259,194	- 1,893,206	8.13%
208	Cash Transfers	Contributions to the Municipalities	20,754,925		540,402	(1,536,028)	2.60%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 3,870,810		- 349,241	- 2,275,844	9.02%
220 222	Cash Transfers	Correctional Health Legislative Services	41,642,812	(82,040)	3,844,514	22,256,211	9.23%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	- 29,722,712		- 1,252,550	- 8,656,347	4.21%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2,136,714	(24,833) 1,520	115,718 124,229	740,102 1,506,212	8.79% 5.81%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	1,320	641,875	4,690,625	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	4,240,789	(72,211)	265,139	2,738,612	6.25%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 7,472,873	-	248,300 104,203	28,214,500 6,998,495	0.84% 1.39%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,510,978	-	173,946	26,362 1,227,875	6.93%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(8,810,646)	9,155,127	43,031,932	14.14%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,761,000 13,347,000	-	1,280,581 1,084,444	9,358,094 1,924,781	8.13% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,713	8,906,629	5.82%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,473,658	50,014 (8,807)	203,910 230,073	1,458,919 1,398,778	8.23% 9.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,295,491		917,556	23,468,578	1.41%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	116,025 2,508,833	423,938 17,561,833	16.25% 8.33%
289 293	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	53,667,846	-	4,198,465	32,677,561	7.82%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	- (1,187)	4,836,569 159,212	35,344,156 2,279,352	8.13% 4.59%
303	Cash Transfers	Convention Center of District Authority	3,469,298 719,430	(1,107)	- 159,212	719,430	4.59%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,688,735	- (1,320)	- 165,091	1,064,726	9.78%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,464,733		3,543,187	30,480,352	7.46%
317	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3,000,000 17,155,485	(9,666)	206,071	3,000,000 15,288,270	0.00% 1.20%

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		April 13, 2023					
			FY23 3,573,677,956 BUDGET	FY23 (526,735) ENC.	FY23 271,591,946 EXPENSES	FY23 2,780,975,715 BALANCE	FY23 7.60% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	1,370,123 1,817,113	-	1,370,123 1,817,113	-	100.00% 100.00%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	1,671,355 15,163,229	-	1,645,443 19,434	25,912 15,143,795	98.45% 0.13%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	115,073	-	115,073		100.00%
16	Full Visibility Full Visibility	Office of Management and Budget	625,139 366,014		-	625,139 366,014	0.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	301,380,025 1,234,082		-	301,380,025 1,234,082	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	213,899			213,899	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,879,536 5,246,400	(9,870)	9,128	524,146 5.246,400	0.13%
25 28	OMB and Treasury Custodies	Custody of the Department of the Treasury State Elections Commission	1,890,832,531 1,706,985	-	90,635,014	1,583,548,533	4.79%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	44,520	-	44,520	1,706,985	0.00%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	248,495 470.156		250	225,495 470,156	0.10%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals	16,256	-	-	16,256	0.00%
38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	32,987 4,870,962	-	-	32,987 4,870,962	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	786,364 49,916,391	-	- 39,389,624	786,364 10,526,767	0.00% 78.91%
49	Full Visibility	Department of Transportation and Public Works	9,687,106	-	39,389,624	9,687,106	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	18,525,060 13,600,889	- (5,060)	- 24,817	18,525,060 1,533,535	0.00% 0.18%
60	Full Visibility	Office of the Citizen's Ombudsman	181,387	-		181,387	0.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	74,498 3,379,451		-	74,498 3,379,451	0.00%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51,825			51,825	0.00%
70	Full Visibility Cash Transfers	State Insurance Fund Corporation	1,247,963 7,996,092	-	7,996,092	1,247,963	100.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	95,797,757 246,169	-	29,381,553	55,612,898 246,169	30.67% 0.00%
78	Full Visibility	Department of Housing	2,017,935		-	2,017,935	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 168,115,590	-	1,361,150	- 168,115,590	100.00% 0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4,033,005 1,275,146	- 14,355	290,631 5,645	2,579,848 1,247,946	7.21%
90	Cash Transfers	Medical Services Administration of Puerto Rico	4,471,585		4,451,973	19,612	99.56%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11,582,395 142,519	-	1,522,032	8,304,258 142,519	13.14%
100	Cash Transfers	Legislative Assembly of the Commonwealth		-	-		
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572,335 1,397,614	-	-	572,335 1,397,614	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	130,379		130,379		100.00%
119	Cash Transfers	Department of Economic Development & Commerce	36,312,560	-	11,918,948	21,589,118	32.82%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,578,146 5,780,752	(74,830) 496,753	75,162 53,247	1,999,634 4,606,305	2.92% 0.92%
123	Full Visibility	Family and Children Administration	19,863,048		-	19,863,048	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8,412,776 7,035,717	-	-	5,150,190 7,035,717	0.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	15,262,018		-	15,262,018	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	60,712,011	(948,083)	948,083	55,023,511	1.56%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41,232 352,765	-	41,232	- 352,765	100.00%
152 153	Full Visibility	Elderly and Retired People Advocate Office	390,194	-	-	390,194	0.00%
153	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	225,192 225,411		-	225,192 225,411	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	69,960 4,617,445		69,960	-	100.00% 100.00%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	4,617,445	-	4,617,445		100.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	340,258 63,600		340,258 63,600		100.00% 100.00%
168	Cash Transfers	Puerto Rico Ports Authority	1,664,576	-	1,664,576		100.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000 158,999		44,818,638 158,999	327,520,813	8.13% 100.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621,824 22,322		621,824 22,322		100.00% 100.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	238,499		238,499		100.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1,596,876 2,325,250		1,574,091	22,785 2,325,250	98.57% 0.00%
191	Cash Transfers	Musical Arts Corporation	527,098	-	302,098	225,000	57.31%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	158,859 387,958		158,859 387,958		100.00% 100.00%
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,836		315,836		100.00%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	592,498 92,219	-	397,498 92,219	-	67.09% 100.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76,532 141,926,000	-	76,532 11,531,488	- 84,268,563	100.00% 8.13%
209	Cash Transfers	Political Parties Contributions		-	-		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780,152 1,387,452		234,415	352,688 1,387,452	30.05% 0.00%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8,165,233		940,183	4,669,250	11.51%
225	Cash Transfers	Legislative Donations Studies	605,704 20,061,542	-	599,226	6,478 561,542	98.93% 0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81,974 475,138		- 471.949	81,974 3,189	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47,700	-	47,700	-	100.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	- 2,632,005		12,610	- 2,619,396	0.48%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	111,299		111,299	-	100.00%
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs	66,966 26,362	-	66,966	- 26,362	100.00% 0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	38,869 152,236	-	38,869	152,236	100.00% 0.00%
272	Cash Transfers	Office of the Inspector General	359,536	-	359,536		100.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	770,897 35,070,703	-	770,897 3,822,178	- 20.194.625	100.00% 10.90%
279	Full Visibility	Public Service Appeals Commission	110,229		-	110,229	0.00%
285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	126,323 1,977,948	-	- 1,977,948	126,323	0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	15,944 996,368	-	6,378 996,368	9,567	40.00% 100.00%
289	Cash Transfers	Energy Commission					
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	22,715 1,351,662		22,215 375,687	500	97.80% 27.79%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico					
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	829,982 38,160	-	- 38,160	829,982	0.00%
310 311	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-			-	0.00%
312	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	746,331 932,850			746,331 932,850	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	- 197,763	-	-	- 197,763	0.00%
			137,703			_37,703	

Period 5 - November April 13, 2023

		April 13, 2023					
			FY23 13,053,359,956	FY23 (17,601,877)	FY23 860,032,900	FY23 9,511,297,307	FY23 6.59%
		General Fund Appropriations	BUDGET	ENC. Total Encumbrances	EXPENSES	BALANCE Available Balance	% Expensed
Code	B2A Visibility	GF Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed Total
1	Cash Transfers	PR Senate	28,646,415	- Total	3,842,002	16,030,063	13.41%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	37,651,195 40,192,355		5,067,726 4,779,627	21,057,344 22,884,699	13.46% 11.89%
10	Partial Visibility - Payroll	The General Court of Justice	313,116,397		25,930,225	192,474,469	8.28%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	171,476 15,125,281	- (95.575)	115,073 1,086,304	56,403 9,338,196	67.11% 7.18%
16	Full Visibility	Office of Management and Budget	15,219,745	(342,253)	1,217,006	9,952,583	8.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	787,507,829 10,021,493	- (3,528)	- 645,689	787,507,829 6,501,069	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	287,763		-	287,763	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	13,148,042 167,157,141	10,447	294,332 15,098,110	4,714,443 119,499,817	2.24% 9.03%
25 28	OMB and Treasury Custodies	Custody of the Department of the Treasury State Elections Commission	5,123,679,531		173,360,150	4,363,682,479	3.38%
28	Full Visibility Cash Transfers	Puerto Rico Federal Affairs Administration	29,371,698 2,771,764	18,501	1,656,714 337,913	19,155,475 1,611,351	5.64% 12.19%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	3,200,160	(74,663)	344,759	1,630,595	10.77%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	21,242,782 399,449	(1,249,921) (980)	2,146,192 25,286	12,065,562 273,917	10.10% 6.33%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807,987 106,051,047	(10,859) (295,649)	63,608 7,132,549	394,617 71,206,938	7.87% 6.73%
43	Full Visibility	Puerto Rico National Guard	20,450,585	(41,996)	430,329	13,113,453	2.10%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,017,117,858 113,305,690	(4,189,971) 3,933,834	126,119,255 3.621.024	567,573,821 71,911.822	12.40%
50	Full Visibility	Department of Natural and Environmental Resources	96,308,723	408,082	12,554,734	66,060,920	13.04%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,910,946 3,226,387	(20,298) (21,147)	918,684 228,619	8,432,255 2,166,308	3.69%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,946,876	(6,946)	105,639	1,461,625	5.43%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	21,464,067 725,318	(6,088)	969,728 71,170	15,161,200 431,529	4.52% 9.81%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	9,356,545	-	555,605	6,499,140	5.94%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7,996,092 351,407,952		7,996,092 47,823,670	- 223,175,295	100.00% 13.61%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner Department of Housing	371,604			371,604	0.00%
78	Full Visibility Cash Transfers	Automobile Accidents Compensation Administration	21,456,555 1,361,150	(12,849)	1,044,506 1,361,150	12,950,166	4.87% 100.00%
81 82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture	1,573,136,751		128,760,283	1,092,201,798	8.18%
87	Full Visibility Full Visibility	Department of Recreation and Sports	15,324,895 22,847,068	(62,497)	1,149,954 1,261,873	9,907,064 14,271,737	7.50% 5.52%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	49,049,845 93,700.834		8,995,733 6.675.890	25,496,112 67,888,434	18.34% 7.12%
96	Full Visibility	Office of the Women's Advocate	6,913,775	189,959	225,464	5,299,011	3.26%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	- 572,335		-	- 572,335	0.00%
106	Full Visibility	Public Housing Administration	4,405,026		-	4,405,026	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,492,861 22,670,000		346,730	1,386,794 22,562,854	13.91%
119	Cash Transfers	Department of Economic Development & Commerce	62,500,957		12,950,057	43,715,681	20.72%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,582,591 31,568,820	(81,740) 419,228	137,168 1,380,782	2,621,404 18,160,015	3.83%
123	Full Visibility	Family and Children Administration	186,928,057	(1,712,694)	12,093,470	122,426,494	6.47%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	18,525,838 20,352,486	(41,317) 110,361	505,582 2,038,975	12,385,437 15,375,661	2.73% 10.02%
127 133	Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	74,527,483	(1,003,810)	4,089,344	55,324,110	5.49%
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	401,316,308	(4,243,617)	22,068,577	266,764,986	5.50%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41,232 2,642,025	- 875	41,232 162,704	- 1,939,703	100.00% 6.16%
152	Full Visibility	Elderly and Retired People Advocate Office	3,097,062	29,228	61,053	2,666,199	1.97%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,295,954 7,483,195	(4,241)	142,186 79,560	1,470,325 6,871,581	6.19% 1.06%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,362,667		235,547	1,464,770	9.97%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,984,397 1.633,322		27,574,383	18,427,625	46.75% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	409,369		340,258 111.943	69,111	83.12%
168	Cash Transfers	Puerto Rico Ports Authority	658,600 2,378,419		2,002,675	353,281	17.00% 84.20%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000 158,999	-	44,818,638 158,999	327,520,813	8.13% 100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824		621,824	2,194	100.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	242,322 610,993,499		40,231 68.100.165	130,522 271,446,667	16.60% 11.15%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	1,596,876		1,574,091	22,785	98.57%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	18,927,250 5,402,751	(240,578)	1,195,893 753,481	11,724,006 3.089,714	6.32% 13.95%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	4,043,977	-	498,416	2,317,704	12.32%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	9,433,758 315,836		1,195,596 315,836	5,323,414	12.67% 100.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712,893 92,219	-	478,236 92,219	-	67.08% 100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,265,532		335,726	1,893,206	10.28%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	-	12,071,890	82,732,534	7.42%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,650,962	-	583,656	2,628,531	12.55%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43,030,264 8,165,233	(82,040)	3,844,514 940,183	23,643,664 4,669,250	8.93% 11.51%
223	Cash Transfers	Capitol Building Legislature	30,328,416		1,851,776	8,662,825	6.11%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,377,542 2,218,688	(24,833) 1,520	115,718 124,229	1,301,644 1,588,185	0.54% 5.60%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	8,375,138	-	1,113,824	4,693,814	13.30%
236	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	47,700 211,000	-	47,700	- 159,569	100.00% 0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	6,872,794	(72,211)	277,749	5,358,008	4.04%
265	Cash Transfers	Roosevelt Roads Authority	29,567,299 7,539,839	-	359,599 171,168	28,214,500 6,998,495	2.27%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26,362 2,549,847		- 212,815	26,362 1.227.875	0.00% 8.35%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,899,695	(8,810,646)	9,155,127	43,184,168	14.11%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	16,120,536 14,117,897	-	1,640,117 1,855,340	9,358,094 1,924,781	10.17% 13.14%
277	Cash Transfers	Agricultural Enterprises Development Administration	47,633,020		4,553,891	29,101,254	9.56%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,588,658 2,599,981	50,014 (8,807)	203,910 230,073	1,569,148 1,525,101	7.88% 8.85%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,273,439		2,895,504	23,468,578	4.30%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	729,944 31,102,368	-	122,403 3,505,202	433,504 17,561,833	16.77% 11.27%
289	Cash Transfers	Energy Commission		-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	863,329 55,019,508	-	79,829 4,574,152	571,500 32,677,561	9.25% 8.31%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000	-	4,836,569	35,344,156	8.13%
303	Cash Transfers Cash Transfers	Convention Center of District Authority	4,299,280 757,590	(1,187)	159,212 38,160	3,109,334 719,430	3.70% 5.04%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 2,435,066	- (1,320)	- 165,091	- 1,811,057	6.78%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,397,583	(1,520)	3,543,187	31,413,201	7.32%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,353,248	- (9,666)	206,071	3,000,000 15,486,033	0.00% 1.19%
		·		(5,000)	200,071		

Period 6 - December April 13, 2023

		April 13, 2023					
			FY23 9,479,682,000 BUDGET	FY23 9,187,585 ENC.	FY23 501,529,083 EXPENSES	FY23 6,219,631,287 BALANCE	FY23 5.29% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	PR Senate Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR House	27,276,292 35,834,082		2,193,588 2,881,531	13,836,475 18,175,813	8.04% 8.04%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38,521,000 297,953,168		3,134,184 17,536,857	19,724,603 159,793,817	8.14% 5.89%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-		56,403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,500,143 14,853,731	(126,761) (8,822)	1,010,212 769,825	7,829,607 8,825,566	6.97% 5.18%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	486,127,804		-	486,127,804	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	8,787,410 73,864	(2,295)	597,751	4,671,530 73,864	6.80% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,268,506 161,910,741	7,141	544,789 9,560,234	3,638,366 104,693,183	8.69% 5.90%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,232,847,000	-	113,216,370	2,666,917,577	3.50%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	(92,712)	1,519,641 369,248	16,021,561 1,242,103	5.49% 13.54%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	2,951,665	(59,428)	289,213	1,175,315	9.80%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	20,772,626 383,193	(246,072) 140	1,085,390 21,283	10,756,088 236,238	5.23% 5.55%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,180,085	(20,052) (206,006)	57,705 6,282,891	323,977 60,259,091	7.45% 6.21%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(9,143)	3,803,671	8,532,562	19.34%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,201,467 103,618,584	11,167,436 666,476	73,315,321 6,243,233	472,564,296 55,315,008	7.58% 6.03%
50 55	Full Visibility	Department of Natural and Environmental Resources	77,783,664	1,193,200	2,574,702	43,767,958	3.31%
60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,310,057 3,045,000	(4,765) (20,681)	732,916 188,106	6,170,569 1,817,495	6.48% 6.18%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,084,616	(2,845) (420)	82,984 200.109	1,306,988 11,582,060	4.43%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,240	28,267	350,197	4.20%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,108,582		496,399	4,754,779	6.12%
71	Full Visibility - External FS	Department of Health	255,610,195	-	17,308,321	150,254,076	6.77%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,438,620	- 567,781	- 854,373	125,435 9,510,076	0.00% 4.40%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	- 1,405,021,162	-	- 84.127.554	- 839.958.655	5.99%
82	Full Visibility	Institute of Puerto Rican Culture	11,291,890		755,769	6,571,447	6.69%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21,571,922 44,578,260	(70,671)	1,186,638 3,639,500	11,907,825 21,837,000	5.50% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,118,440		5,650,635	53,933,541	6.88%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,771,256	867,705	228,386	4,060,402	3.37%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	- 3,007,412		-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,196,925	8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22,670,000 26,188,397		- 748,850	22,562,854 21,377,713	0.00%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(9,144)	56,635	574,279	5.64%
123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 167,065,009	(71,923) (4,008,050)	(34,665) 14,851,015	13,660,298 91,720,481	-0.13% 8.89%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,113,062 13,316,769	(75,677) (443,319)	522,025 979,988	6,788,899 7,803,275	5.16% 7.36%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,265,465	(267,991)	2,757,707	37,572,375	4.65%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 340,604,297	- (713,586)	- 19,256,556	- 193,198,505	5.65%
138 139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board		-		-	
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2,289,260 2,706,868	(497) (42,850)	129,031 97,678	1,458,404 2,221,178	5.64% 3.61%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,070,762 7,257,784	10,097 150,000	105,373 69,418	1,129,662 6,426,753	5.09%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,299,182	7.22%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54,366,953 1.633,322	-	2,521,675	15,905,950	4.64% 0.00%
165 167	Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111	-	-	69,111	0.00%
168	Cash Transfers Cash Transfers	Puerto Rico Ports Authority	595,000 713,843		48,344	304,938	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		-		2,194	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 610,755,000		17,909 67,861,667	112,613 203,585,000	8.14% 11.11%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau		-	-		-
191	Cash Transfers Cash Transfers	Musical Arts Corporation	16,602,000 4,875,653	(430,536)	1,272,054 390,022	8,557,238 2,474,692	7.66% 8.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,045,800		307,291 728,839	2,010,414 4,594,575	7.91% 8.06%
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	3,189,000	-	259,194	1,634,013	8.13%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925	-	(1,423,170)	(112,858)	-6.86%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,870,810 41,642,812		311,431 2,917,534	1,964,413 19,338,678	8.05% 7.01%
222	Cash Transfers	Legislative Services		-		-	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	- (41,996)	1,130,838 79,979	7,525,509 702,119	3.80% 6.08%
231 235	Full Visibility	Office for the Patient's Advocate	2,136,714	(45,407)	139,134	1,412,484	6.51%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	4,048,750	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 4,240,789	9,370	- 206,569	159,569 2,522,672	0.00% 4.87%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	248,300	27,966,200	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,472,873	-	92,544	6,905,952 26,362	1.24%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,510,978	-	168,025	1,059,850	6.69%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,747,459 15,761,000	1,671,381	998,652 1,280,581	40,361,899 8,077,513	1.54% 8.13%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000		1,084,444	840,338	8.13%
279	Cash Transfers Full Visibility	Public Service Appeals Commission	12,562,317 2,478,429	(42,353)	731,712 200,668	8,174,917 1,300,604	5.82% 8.10%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,473,658 65,295,491	(15,667)	202,607 917,556	1,211,838 22,551,022	8.19% 1.41%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	365,925	8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000		2,508,833	15,053,000	8.33%
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614	-	45,050	525,950	5.36%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	53,667,846 59,527,000	-	4,198,465 4,836,569	28,479,096 30,507,588	7.82% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	(21,204)	215,939	2,084,617 719,430	6.22% 0.00%
310	Cash Transfers	Municipal Finance Corporation		-	-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,688,735 47,464,733	943	106,343 3,331,902	957,439 27,148,450	6.30% 7.02%
317 329	Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000			3,000,000	0.00%
329	Cash Transfers	Since of Socioeconomic Development	17,155,485	(24,452)	509,034	14,803,688	2.97%

Period 6 - December April 13, 2023

		April 13, 2023					
			FY23 3,573,677,956 BUDGET	FY23 (4,522,660) ENC.	FY23 418,665,805 EXPENSES	FY23 2,366,832,570 BALANCE	FY23 11.72% % Expensed
Oode		Special Appropriations - General Fund 141 5-0112 5-0112 5-0112 5-0112 5-0112 5-0112 5-0112 5-0112 5-0112 5-0112 5-0112 5-0112 5-0112 5-0112 5-011 5-011 5-011 5-011 5-01 5-01 5-01	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Total 1,370,123	Total	Total	Total	Total 0.00%
2	Cash Transfers	PR House	1,817,113	-			0.00%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	1,671,355 15,163,229		- 14,567,533	25,912 576,262	0.00% 96.07%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115,073	-	-	570,202	0.00%
15 16	Full Visibility	Office of the Governor	625,139	-	608,760	16,379	97.38%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	366,014 301,380,025		366,014	(0) 301,380,025	100.00% 0.00%
18	Full Visibility	PR Planning Board	1,234,082		1,221,127	12,955	98.95%
22 23	Cash Transfers	Office of The Commissioner of Insurance Puerto Rico Department of State	213,899	-	213,899	-	100.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,879,536 5,246,400	(2,029,352)	2,388,690 5,191,160	164,808 55,240	34.72% 98.95%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,890,832,531	-	17,613,025	1,565,935,508	0.93%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	1,706,985 44,520		1,697,272	9,713	99.43% 0.00%
30	Full Visibility	Human Resources Management & Transformation	248,495		223,495	2,000	89.94%
31	Full Visibility	General Services Administration	470,156	-	460,292	9,864	97.90%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	16,256 32,987		16,256 32,987		100.00% 100.00%
38	Full Visibility	Puerto Rico Department of Justice	4,870,962	-	4,743,575	127,387	97.38%
43 45	Full Visibility	Puerto Rico National Guard Department of Public Safety	786,364	-	753,324	33,040	95.80%
43	Partial Visibility - Operations Full Visibility	Department of Transportation and Public Works	49,916,391 9,687,106	-	10,213,724 9,683,734	313,043 3,372	20.46%
50	Full Visibility	Department of Natural and Environmental Resources	18,525,060	-	8,706,166	9,818,893	47.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,600,889 181,387	11,194	771,164 181,387	751,178	5.67% 100.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	74,498		74,498		100.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3,379,451	-	3,379,451	-	100.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51,825 1,247,963		51,825 1,247,963		100.00% 100.00%
70	Cash Transfers	State Insurance Fund Corporation	7,996,092	-	1,247,505	-	0.00%
71	Full Visibility - External FS	Department of Health	95,797,757	-	13,893,003	41,719,896	14.50%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246,169 2,017,935		246,169 1,787,961	- 229,974	100.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	1,361,150	-	-		0.00%
81 82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture	168,115,590	-	137,950,071	30,165,519	82.06%
82	Full Visibility Full Visibility	Department of Recreation and Sports	4,033,005 1,275,146	(5,076)	743,917 1,036,026	1,835,932 216,996	18.45% 81.25%
90	Cash Transfers	Medical Services Administration of Puerto Rico	4,471,585	-		19,612	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11,582,395	-	2,703,166	5,601,092	23.34%
100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth	142,519		142,519	0	100.00%
105	Cash Transfers	Industrial Commission	572,335	-	572,077	257	99.96%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	1,397,614		1,397,614		100.00% 0.00%
109	Full Visibility	Act 70	130,379	-			0.00%
119	Cash Transfers	Department of Economic Development & Commerce	36,312,560		3,346,631	18,242,487	9.22%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,578,146 5,780,752	(79,760) 66,185	121,868 3,853,194	1,957,526 686,926	4.73% 66.66%
123	Full Visibility	Family and Children Administration	19,863,048	-	19,786,686	76,362	99.62%
124 126	Full Visibility	Child Support Administration (ASUME)	8,412,776	(1,596,267)	5,773,501	972,956	68.63%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	7,035,717 15,262,018	-	6,932,320 15,238,136	103,398 23,882	98.53% 99.84%
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	60,712,011 41,232	(948,083)	50,034,927	5,936,668	82.41%
139	Full Visibility	Parole Board	41,232 352,765		352,765	- 0	100.00%
152	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	390,194		383,453	6,741	98.27%
153 155	Full Visibility Full Visibility	State Historic Preservation Office of Puerto Rico	225,192 225,411	58,500	168,431 97,172	(1,739) 128,239	74.79% 43.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	69,960		-	-	0.00%
162 163	Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	4,617,445	-			0.00%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico	340,258			-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	63,600	-	-	-	0.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1,664,576		- 44,818,638	- 282,702,175	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	551,614,000 158,999		44,010,030	282,702,173	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824	-			0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	22,322 238,499				0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	1,596,876			22,785	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	2,325,250	-	2,169,446	155,805	93.30%
192	Cash Transfers	Fine Arts Center Corporation	527,098 158,859			225,000	0.00%
193	Cash Transfers	Office of Government Ethics	387,958	-			0.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,836 592,498	-		-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	92,219				0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	76,532	-			0.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000	-	11,531,488	72,737,075	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	780,152		48,263	304,425	6.19%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	1,387,452 8,165,233	-	- 638,950	1,387,452 4,030,300	0.00% 7.83%
222	Cash Transfers	Capitol Building Legislature	605,704		-	4,030,300	0.00%
225	Cash Transfers	Legislative Donations Studies	20,061,542	-	61,542	500,000	0.31%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81,974 475,138	-	81,974	- 3,189	100.00% 0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	473,138			5,105	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)		-		-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	2,632,005 111,299	-	2,612,838	6,558	99.27% 0.00%
265	Cash Transfers	Roosevelt Roads Authority	111,299 66,966	-			0.00%
266	Cash Transfers	Office of Public Safety Affairs	26,362	-	25,912	449	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	38,869 152,236	-	- 152,236	- 0	0.00% 100.00%
271	Cash Transfers	Office of the Inspector General	359,536	-	- 152,236	-	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	770,897		-		0.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	35,070,703 110,229	-	2,763,475 110,128	17,431,150 100	7.88%
281	Full Visibility	Office of the Election Comptroller	126,323	-	126,323	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	1,977,948				0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	15,944 996,368	-	-	9,567	0.00%
289	Cash Transfers	Energy Commission	-	-			
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	22,715	-		500	0.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1,351,662	-	-	-	0.00%
298	Cash Transfers	Public Service Regulatory Board	829,982		754,362	75,620	90.89%
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	38,160	-	-	-	0.00%
310	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 746,331		- 693,543	- 52,788	92.93%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	932,850	-	910,176	22,673	97.57%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	- 197,763	-	- 197,583	- 180	99.91%
			157,705	-	107,003	100	33.3±70

Period 6 - December April 13, 2023

Const field operations Const field operations Const field operations Const field operations Const field operations Cons				51/22	51/22			
Colo Local Strategy Data Description Description <thdescription< th=""> <thdescription< th=""> Descri</thdescription<></thdescription<>				13,053,359,956	4,664,924	920,194,887	FY23 8,586,463,857 BALANCE	FY23 7.05% % Expensed
I. Calification Picture Result Result Result Result Result 1. Calification (Mich and Comparing Calification of Calification				Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
1 Disk hundles 17.201.150 1. 2.201.151 10 Disk hundles 17.201 1. 1.1.201.151					Total		Total	Total
I Cash Tandaris Office of the Comparison Alt Lists I June I Performance Table State Table State Table State Table State I Performance Table State Table State Table State Table State I Performance Table State Table State Table State Table State I Performance Table State Table State Table State Table State I Performance Table State Table State Table State Table State Table State I Performance Table State							13,836,475 18,175,813	7.66% 7.65%
11 Let Vacable Parts Ros Traffic Safery Commission 11.2.1.5.8 J. J. 12 Del Base Tracsany Catalog Catalog of the Commission 12.3.5.9 J. J. 13 Del Base Tracsany Catalog Catalog of the Commission 12.3.5.9 J. J. 14 Del Base Tracsany Catalog Catalog of the Commission 12.3.5.9 J. J. 15 Antive Same Same Same Same Same Same Same Sam		Cash Transfers		40,192,355	-	3,134,184	19,750,515	7.80%
11. a. in Visibin China of the Control Control 11.51.2.3.1 (11.57) 15.0.37 2 Cold as form The Cold as form 15.0.3.1 15.0.3.1 15.0.3.1 3 An Visibin Preserve and an experiment of hugers 12.0.2.2.1 13.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0						32,104,390	160,370,079 56,403	10.25%
12 Olds just resurv closeler Lando effect of the analysis of the anal	15	Full Visibility	Office of the Governor	15,125,281			7,845,986	10.70%
1 Int Number PR-Barring Rand 100.10.00 10.21.00 1.2.250 1.3.8.8.8 2 Cold Name Parte No. Department of taxis 1.2.2.2.2.2 1.2.2.2.2.2 2 Cold Name Parte No. Department of taxis 1.2.2.2.2.2 1.2.2.2.2.2 2 Cold Name Parte No. Department of taxis 1.2.2.2.2.2 1.2.2.2.2.2 2 Cold Name Parte No. Department of taxis 1.2.2.2.2.2 1.2.2.2.2 2 Cold Name Parte No. Department of the number of taxis 1.2.2.2.2 1.2.2.2 3 Cold Name Parte No. Department of the number of taxis 1.2.2.2.2 1.2.2.2 4 Mark Name Commission of Investigaton, Parte No. Department of taxis 1.2.2.2.2 1.2.2.2.2 5 Mark Name Commission of Investigaton, Parte No. Department of taxis 1.2.2.2.2 1.2.2.2.2 1.2.2.2.2 6 Mark Name Commission of Investigaton, Parte No. Department of taxis 1.2.2.2.2 1.2.2.2.2 1.2.2.2.2 6 Mark Name Commission of Investigaton, Parte No.Department of taxis 1.2.2.2.2 1.					(8,822)	1,135,839	8,825,566 787,507,829	7.46% 0.00%
1 Nutrosoft Partis Rock partment of State 13.18.502 12.22.211 13.13.502 1 Nutrosoft 13.13.502 12.23.134 12.33.534 2 Nutrosoft 13.13.502 12.33.534 12.33.534 2 Nutrosoft 23.27.64 02.71.0 13.23.534 2 Nutrosoft 23.27.64 02.71.0 13.23.534 3 Nutrosoft 23.27.64 02.71.0 13.63.632 3 Nutrosoft 02.07.72.74 02.71.74 13.23.72 4 Nutrosoft 02.07.72.74 02.07.72 13.23.72 4 Nutrosoft 02.07.72 02.07.72 13.23.72 4 Nutrosoft 02.07.72 02.07.72 13.23.72 4 Nutrosoft 02.07.72 02.00.00 13.23.72 4 Nutrosoft 02.07.72 02.07.72 13.23.62 4 Nutrosoft 02.07.72 02.07.72 12.07.62 4 Nutrosoft 02.07.72 02.07.72 12.0	18	Full Visibility	PR Planning Board	10,021,493	(2,295)		4,684,485	18.15%
Air Vacality-Lether Jamp Partic Rice Department of Teasory 15/15/2141 1 15/15/2141 Boll And Proceed Section of Teasor Section of Teasors and Teasors 32/15/214 1 13/35/39 Boll And Proceed Section of Teasors and Teasors 32/15/214 1 13/35/39 Boll Network Nation Section of Teasors and Teasors 32/15/214 1 13/35/39 Boll Network Nation Section of Teasors 32/15/214 1 10/35/39 Boll Network Commission of Invergitation, Processing and Agents 13/35/39 10/35/39 Boll Network Commission of Invergitation, Processing and Agents 13/35/39 10/35/39 Boll Network Department of Ada Section 13/35/39 11/35/39 11/35/39 Boll Network Department of Ada Section 13/35/39 11/35/39 11/35/39 Boll Network Department of Ada Section 13/35/39 11/35/39 11/35/39 11/35/39 Boll Network Department of Ada Section 13/35/39 11/35/39 15/35/39 15/35/39 Boll Network Department of Ada Section Comparison 13/35/39 <td></td> <td></td> <td></td> <td></td> <td>- (2.022.211)</td> <td></td> <td>73,864 3.803.174</td> <td>74.33%</td>					- (2.022.211)		73,864 3.803.174	74.33%
1 Nut Value State Sector Commission 220,71,891 (22,72) (21,73) 1 Cash Nutrobins Commission 21,21,221 (24,67,021) 15,56,642 1 Nut Value General Service Adversestion 21,22,222 (24,67,021) 15,56,642 1 Nut Value General Service Adversestion 12,82,723 (14,66,70) 13,55,643 1 Nut Value General Service Adversestion 13,55,643 13,55,643 13,55,643 1 Nut Value Partition Sector Sect	24		Puerto Rico Department of Treasury				104,748,423	8.82%
32 Cash Transfer Aura Recker Jaffan Administration 1,77,754					- (02.712)		4,232,853,084 16.031.274	2.55% 10.95%
11 Cale of a purpose of a purp	29	Cash Transfers	Puerto Rico Federal Affairs Administration				1,242,103	13.32%
13 14 10 17.39 14 10 17.39 10.30 17.39 14 10 10.30 10.30 10.30 10.30 15 10 10.30							1,177,316	16.02% 7.28%
Half Visibility Puttor Risk Department of Native 1 156,00,003 (0.00,000 112,025,465 Half Visibility Department of Native Constrained and Public Works 111,00,000 111,00,000 113,00,000 Half Visibility Department of Native Notes 20,00,000 112,000,000 113,000,000 Half Visibility Department of Native Notes 20,00,000 10,000 10,000 Half Visibility Department of Native Notes 21,04,007 10,000 10,000 Half Visibility Others of the Class V, Ontesponsh 20,000 12,04,007 12,04,007 12,04,007 12,04,000 12							10,765,952 236,238	9.40%
Har Visioning Prest Network Gast 100,153 (1) 455,059 Prest Visioning Descriment of Network Science 100,153 (1) 100,153 (1) 100,153 (1) 100,153 (1) Prest Visioning Descriment of Network Science 100,153 (1)							323,977	11.22%
44 Department of Transportation and Public Works 113.05.00 166.476 15.28.59 5 relativisation 20.30.22 3.13.00 11.20.200 5 relativisation 20.30.22 3.13.00 11.20.200 6 relativisation 20.30.22 1.23.000 11.20.200 6 relativisation 20.30.27 1.24.42.07 14.30.00 6 relativisation 7.23.67 14.40.00 3.75.560 6 relativisation 7.23.67 14.40.00 3.75.560 6 relativisation 7.23.67 14.00.00 3.75.560 7 relativisation 7.23.67 14.00.00 14.00.00 7 relativisation 7.23.67 14.00.00 14.00.00 7 relativisation 7.00.00 14.00.00 14.00.00 14.00.00 7 relativisation 7.00.00 14.00.00 14.00.00 14.00.00 7 relativisation 7.00.00 14.00.00 14.00.00 14.00.00							60,386,478 8,565,602	10.40%
19. Department of Nazuria and Encourtes 16.10.02.02 1.13.20.00 51. Ad Visibility Department of Nazuria and Encourtes 24.00.024 6.0.33 1.13.20.00 51. Ad Visibility Department of Nazuria and Encourtes 21.44.067 (Ad Visibility Department of Nazuria Manual Nazuria and Encourtes 21.44.067 (Ad Visibility Parto Rice Department of Nazuria Manual Nazuria and Encourtes 21.44.067 (Ad Visibility Parto Rice Department of Nazuria Manual Nazuria Ad Visibility 80.07 61. Ad Visibility Parto Rice Department of Nazuria Manual Nazuria Manuu Nazuria Manual Nazuria Manual Nazuria Manual Nazuria M							472,877,339	8.21%
Shi Put/Usabliny Putron tion Department of Approximations from 32,32,337 (Column) 0 Full Visabliny Putron tion Department of Lob rand Humm From tion 32,32,337 (Lob Visabliny) 0 Full Visabliny Putron tion Department of Lob rand Humm From tion 32,32,337 (Lob Visabliny) 0 Full Visabliny Putron tion Department of Lob rand Humm From tion 32,32,337 (Lob Visabliny) 0 Full Visabliny Putron tion Department of Controne Mains 33,54,547 (Lob Visabliny) 1 Full Visabliny Putron tion Department of Control Mains 33,54,547 (Lob Visabliny) 1 Full Visabliny Department of Internation Control Mains 31,24,045 (Lob Visabliny) 1 Full Visabliny Department of Internation Interna							55,318,380 53,586,851	14.06% 11.71%
11 Light Vigibity Coparative Development Commission of Paurts Rice Development Commission Paurt Paurt Paurts Rice Development Commission Paurt P	55	Full Visibility	Puerto Rico Department of Agriculture	24,910,946	6,429	1,504,080	6,921,747	6.04%
67 Full Viailiny Parts Rio Department of Aubor and Human Resources 12.44.000 3.57.55.00 68 Full Viailiny Parts Rio Department of Aubor and Parts 3.54.55.00 1.74.4.51. 69 Full Viailiny Parts Rio Department of Aubor and Parts 3.54.55.00 1.74.4.51. 71 Full Viailiny Parts Rio Department of Aubor and Parts 3.54.55.00 1.74.4.51. 72 Full Viailiny Department of Aubor and Parts 3.74.55.00 3.74.1.2.2.2.2.4.2.3.4. 73 Full Viailiny Department of Aubor and Aubor a							1,817,495 1,306.988	11.45% 8.09%
64 Full Visibility Part Roc Department of Consumer Affairs 7366,525 . . 174,131 7 Cash Transfer Stat Human Fed Consumer Affairs 7366,022 .		Full Visibility	Puerto Rico Department of Labor and Human Resources	21,464,067	(420)	3,579,560	11,582,060	16.68%
To Cash Transfer Destination of Health 15.407.92 - - - 71 Full Visibility - External S Destination of Health 35.407.92 - 32.01.32 72 Cash Transfer Office of The Fisuacial Motor Commissioner 17.10.43 - 32.41.39 73 Cash Transfer Destination of Ministration 15.31.36.531 - 22.227.625 74 Full Visibility Destination of Recention and Sport Motor 12.80.305 - 12.322.864 74 Full Visibility Destination of Recention and Sport Motor 12.80.305 - 32.222.864 74 Full Visibility Office of the Worner's Advocate 92.37.75 85.705 37.035 75 Full Visibility Office of the Worner's Advocate 2.429.863 - 13.97.614 76 Full Visibility Office of the Worner's Advocate 92.03.334 - - 37.035 77 Full Visibility Office of the Worner's Advocate 2.43.93.05 - - - 76 Full Vis					1,240		350,197 4,754,779	11.04% 18.64%
75 Cash Transfer 13.10.01	70	Cash Transfers		7,996,092	-			0.00%
78 Full Visibility Perturbed Interactions 2.842.348 78 Cash Transfers Automeble Accelents Compensation Administration 1.351.152.731 - 2.842.348 81 Full Visibility Department of Education 1.234.152.731 - 2.822.344 81 Full Visibility Department of Education 3.861.152.731 - 2.822.844 81 Full Visibility Department of Exercision and Sports 3.835.001 - 8.333.001 95 Full Visibility Office of the Wenner's Advocate 9.70.834 - 8.333.001 96 Full Visibility Office of the Wenner's Advocate 9.70.053.40 - 1.837.61 97 Full Visibility Office of the Wenner's Advocate 9.70.053.40 - 1.837.61 98 Full Visibility Metro file Oscillate Anton Conte Anton Conte Oscillate Anton							191,973,972 125,435	8.88% 66.24%
Bit Put/Nobley Department of Execution 1.72 (36,75) . 222,077,655 85 Full Viability Department of Recention and Sports 1.52 (34,855) . 1.299,665 97 Full Viability Department of Recention and Sports 0.20 (34,70,785) . 1.222,074,655 97 Full Viability Department of Recention and Sports 0.20 (34,70,785) . 1.232,024 98 Full Viability Defice of The Women's Advocate 0.20 (34,77,025) . . 1.237,024 99 Full Viability Uspatiation and Sports 4.00 (37,73,73) .	78		Department of Housing		567,781		9,740,050	12.31%
Bit Institute of Pharto Recruits on 350rts 1232/285 . 1499/285 Bit Fiel Vability Department of Recruits on 350rts 22877/286 17.57/n) 2222/266 Bit Cash Transfers Metal Services Administration of Paetro Rec 9310038 - 833300 Bit Vability Metal Services Administration 9310038 - 8677/05 373030 Bit Fiel Vability Metal Services Administration 9420048 - 1337.61 Bit Fiel Vability Pathe Name 240207.02 - 137.61 Bit Fiel Vability Pathe Name 137.61 137.62 - 137.62 Bit Fiel Vability Administration 136.268.20 (5.738) 38.18.20 Bit Fiel Vability Sectaristic filte Administration 136.268.20 (5.738) 38.18.20 Bit Fiel Vability Chronic Sectaristic filte Administration 136.268.20 (5.738) 38.18.20 Bit Fiel Vability Chroin Sectaristic filte Administration 136.					-	-	- 870,124,173	0.00%
99 Cash Transfers Medical Services Administration of Puetro Rico 94 (Valbilly 15.33.00 95 Full Valbilly Office of the Womer's Advocate 95.33.01 95.33.01 96 Full Valbilly Office of the Womer's Advocate 6.513.775 887.705 370.005 100 Cash Transfers Inpatrial Commasion 97.23.35 97.20.771 101 Cash Transfers Patrial Commasion 97.23.35 97.20.771 102 Cash Transfers Patrial Commasion 97.23.35 97.20.771 102 Cash Transfers Patrial Commasion 97.23.53 97.20.771 103 Cash Transfers Patrial Commasion 97.23.53 97.27.71 103 Full Valbilly Patrial Commasion 97.22.670.000 19.35.202 104 Valbilly Sectoriza (To Reger Command Com	82		Institute of Puerto Rican Culture		-		8,407,378	9.79%
9 Full Visibility Mental Health and Drig Addiction Services Administration 93,700.534 . 83,3301 96 Full Visibility Office of the Womer's Advocate 6,93,775 86,705 370,955 100 Cash Transfers Lingslative Assembly of the Commonwealth 7.73,35 . 572,077 110 Fall Visibility Pater Netro Statulity of the Commonwealth 4.465,052 . 4.95,741 111 Fall Visibility Pater Netro Statulity of the Commonwealth 2.00,000 . . 9.97,000 112 Fall Visibility Pater Netro Statulity of the Commonwealth Commonwealth 3.568,820 (5,738) 3.88,823 113 Fall Visibility Vectorish Relation Administration 3.156,88,807 (4,00,001 3.88,823 114 Fall Visibility Fall Visibility Fall Visibility 8.89,943 3.88,823 115 Fall Visibility Fall Visibility Fall Visibility 7.72,733 8.81,823 114 Fall Visibility Cash Transfers Netro Histon Administration 3.13,54,833 1.82,823					(75,747)		12,124,820 21,856,612	9.73% 7.42%
100 Cash Transfers Legislative Assembly of the Commonwealth 10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					-		59,534,633	8.92%
Cash Transfers Industrial Commission 572.375 · 572.077 IF Visibility Public Noing Administration 4.050.226 · 139.869 126 Cash Transfers Puetto Rico School of Plastic Arts 2.495.261 · 139.869 126 Cash Transfers Department of Economic Development & Commarce 6.5300.957 · 4.095.481 127 Full Visibility Visitiants Schottants of the Department of the Naminy 31.588.20 (1.5,718) 33.813.523 127 Full Visibility Visitiants Schottant Rehabilitation Administration 100.552.828 (1.6,61.670) 662.524.831 127 Full Visibility Administration for Socioconnic Development of the Family 7.423.724.831 (26,79.91) 17.935.248 128 Full Visibility Administration for Recursons Naturals - - - 129 Full Visibility Administration for Recursons Naturals - - - 129 Full Visibility Administration for Recurson Recursons 2.42.025 (48,79) 48.1.131				6,913,775	867,705	370,905	4,060,402	5.36%
101 Full Visibility Public Housing Administration 4.405,202 · · · · 137,214 102 Cash Transfers Puerto Risk School of Plastik Arts 2.2470,000 · · · 103 Cash Transfers Department of Economic Development & Connerce 6.250,0057 4.095,431 103 Cash Transfers Department of Economic Development & Connerce 6.250,0057 4.095,431 104 Visibility Scientizati of the Department of the Family 15.253,838 (1.67,1944) 6.253,527 104 Visibility Cabi Scientization of the Department of Concelopment of the Family 7.4527,483 (2.67,931) 7.1795,544 104 Visibility Administration of Science concelo Development of the Family 7.4527,483 (2.67,931) 7.1995,544 105 Full Visibility Administration of Science concelo Development of the Family 7.4527,483 (2.67,931) 7.1995,544 105 Full Visibility Administration of Science concelo Development of the Family 7.4527,483 (2.67,931) 7.217,855 105 Full Visibility Administration of Science concelo Development Administration				- 572,335		572,077	- 257	99.96%
111 Full Visibility Act 70 22,570,000 · · 112 Cash Transfers Department of Econnic Development & Commerce 62,500,957 (88,904) 178,592 123 Full Visibility Sectoral of the Partner of the Family 315,58,820 (5,733) 33,852,91 123 Full Visibility Family and Chiffern Administration 186,528,583 (1,671,404) 6,255,561 125 Full Visibility Chiffern Administration (ASUMCI) 20,352,486 (1,471,404) 6,255,256 126 Full Visibility Chiffern Administration (ASUMCI) 20,352,486 (1,671,407) 12,552,854 127 Full Visibility Administration of Sciencecomic Development of the Family 7,452,748 (2,67,702) 42,323 1,568,820 64,83,313 7,912,308 128 Full Visibility Department of Correction and Rehabilitation 2,042,025 (442,706) 441,736 128 Full Visibility Staff Visibility Staff Visibility 441,736 - - 129 Full Visibility Staff Visibility St				4,405,026	-		3,007,412	31.73%
1119 Cash Transfers Department of Commit & Commerce 62.50.957 . 4.095.481 121 Full Visibility Vestmain Advocate Office of Puerto Rico 3.382.591 (3.87.02) 122 Full Visibility Family Advocate Office of Puerto Rico 3.381.572 123 Full Visibility Child Support Administration (ASUME) 18.552.838 (1.67.1344) 6.295.526 124 Full Visibility Vestministration (ASUME) 18.52.838 (1.67.1344) 6.295.526 125 Full Visibility Administration (Asumer of the Family 7.42.7483 (27.991) 17.995.844 126 Full Visibility Administration of Sociescromic Development of the Family 7.42.7483 (4.83.59) 6.93.97.023 126 Full Visibility Administration (Asumer of the Rational Guard of Puerto Rico 3.09.00 16.55.88 126 Full Visibility Offer Poepe with Disabilities 2.292.56.56 (4.25.57) 4.91.95 127 Full Visibility Offer Poepe with Disabilities 3.09.02 (4.85.84) 4.81.93 127 Visibility						189,869	1,196,925 22,562,854	7.62%
122 Full Visibility Secretarias of the Department of the Family 31.56.8.20 1.5.738 3.81.85.29 123 Full Visibility Child Support Administration (SSUME) 18.55.28.38 (1.6.71.944) 6.295.5.66 126 Full Visibility Child Support Administration (SSUME) 18.57.83.8 (1.6.71.944) 6.295.5.66 127 Full Visibility Administration for Socieconomic Development of the Family 7.12.308 (2.6.7.931) 7.17.995.844 137 Full Visibility Administration of Recourso Naturalis - - - - 138 Cash Transfers Instration of Correction and Rehabilitation 40.13.6.308 (1.6.61.670) 69.291.483 138 Cash Transfers Instration of Correction and Rehabilitation 40.25.25 (4.69.7) 48.797 135 Full Visibility Department of Correction and Rehabilitation 2.05.05.25 (4.69.7) 48.797 135 Full Visibility Department of Correction and Rehabilitation 2.05.05.25 (4.67.97) 48.797 135 Full Visibility Department of Correction and Rehabili				62,500,957	-		39,620,200	6.55%
121 Full Visability Family and Children Administration 186.922.057 (4.000.600) 34.637.702 124 Full Visability Catalonal Rehabilitation Administration 18.057.263 (16.71.944) 6.295.556 125 Full Visability Administration for Socieconomic Development of the Family 74.527.483 (16.71.941) 71.7395.844 123 Full Visability Administration for Socieconomic Development of the Family 74.527.483 (16.61.070) 69.29.21,431 123 Full Visability Administration for Socieconomic Development of the Family 74.527.452 - - 124 Full Visability Administration for Socieconomic Development of the Family 74.527.561 (42.850) (43.1702 125 Full Visability Eldery and Relified People Advocate Office 3.067.062 (42.850) (48.1131 125 Full Visability State Nistor (Freesove Multion Viscoling Advocate Office 3.067.062 - 165.583 125 Full Visability State Nistor (Freesove Multion Viscoling Advocate Office 3.067.062 - 165.583 126 Cash Transfers Patero Rico Advocate State Nistor (Freesove Multion Viscoling Advocate Office <							2,531,805 14,347,224	4.98% 12.10%
126 Full Vability Vability Administration of Socieconomic Development of the Family 74,22,343 (25,951) 17,952,844 133 Full Vability Administration of Socieconomic Development of the Family 74,52,7483 (25,951) 17,952,844 133 Full Vability Department of Correction and Rehabilitation 401,313.08 (L661,570) 662,221,831 138 Cuch Transfers Institutional Trust of the National Guard of Puerto Rico 41,232 (48,80) 481,131 135 Full Vability Elderly and Retired People Advocate Office 3,097,062 (42,850) 481,131 135 Full Vability Elderly and Retired People Advocate Office 3,097,062 (42,850) 481,131 135 Full Vability Office of Puerto Rico 7,483,135 150,000 166,558 136 Cach Transfers Puerto Rico Macharity Authority 2,332,667 - 165,558 136 Cach Transfers Puerto Rico Advocate Office 3,097,062 42,344 - 137 Full Vability Otfice Advocate Office 3,097,062 42,3		Full Visibility					91,796,843	18.53%
127 Full Vability Administration for Socioeconomic Development of the Family 7, 527, 632 (26, 7921) 17, 995, 844 133 Full Vability Department of Correction and Rehabilitation 401, 316, 308 (1, 66, 1670) 69, 291, 483 133 Cash Tranders Institutional Trust of the National Gaudi of Puetro Rico 41, 232 - - 133 Full Vability Parole Board 2, 642, 025 (48, 597) 481, 736 135 Full Vability Offee for People Advocate Office 3, 097, 062 (42, 850) 481, 736 135 Full Vability Offee for People Advocate Office 3, 087, 062 - 2, 255, 554 686, 597 2, 73, 005 135 Full Vability Offee for People with Disabilities 2, 265, 754 685, 597 2, 25, 654 68, 597 2, 25, 654 68, 597 2, 25, 654 136 Cash Transfers Puetro Rico Aqueducts and Sewers Authority 2, 332, 667 - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>7,761,855 7,906,672</td><td>33.98% 38.88%</td></td<>							7,761,855 7,906,672	33.98% 38.88%
137 Full Visibility Department of Correction and Rehabilitation 401.316.308 (1.661.670) 66.291.483 138 Cash Transfers Parole Board 2,662.025 (497) 481.796 135 Full Visibility Parole Board 2,662.025 (427) 481.791 135 Full Visibility Office for People with Dissibilities 2,259.943 68.597 273.805 136 Cash Transfers Puerto Rico Infrastructure Financing Authority 2,362.667 - 155.588 136 Cash Transfers Puerto Rico Parole with Dissibilities 2,352.667 - 2,521.675 136 Cash Transfers Puerto Rico Parole Authority 1,833.232 - - 136 Cash Transfers Puerto Rico Parole Authority 1,833.232 - - 137 Cash Transfers Puerto Rico Parole Rico 351.61.000 - - 137 Cash Transfers Puerto Rico Parole Rico 351.61.800 - - 138 Cash Transfers Lond Authority of Puerto Rico 31.836 - - 138 Cash Transfers Lond Aut		Full Visibility					37,596,257	24.15%
138 Cash Transfers Institutional Trust of the National Guard of Puerto Rico 41,222 · · · · 139 Full Visibility Parole Board 2,642.025 (42,850) 481.1761 135 Full Visibility Elders and Retired People Advocate Office 3,097.062 (42,850) 481.1761 135 Full Visibility State Historic Preservation Office of Puerto Rico 7,483.195 150.000 166.589 146 Cash Transfers Puerto Rico Aqueducts and Sever Authority 2,826.667 - - 147 Cash Transfers Land Authority of Puerto Rico 409.368 - - - 148 Cash Transfers Land Authority of Puerto Rico 48.344 - <td></td> <td></td> <td></td> <td>401.316.308</td> <td>- (1.661.670)</td> <td>69.291.483</td> <td>- 199,135,173</td> <td>17.27%</td>				401.316.308	- (1.661.670)	69.291.483	- 199,135,173	17.27%
111 Visbility Elderly and Retired People Advocate Office 3,097,062 (42,850) 4431,131 135 Full Visbility State Historic Preservation Office of Puerto Rico 7,483,195 150,000 166,589 136 Cash Transfers Puerto Rico Infrastructure Financing Authority 2,362,667 - 165,588 137 Cash Transfers Puerto Rico Infrastructure Financing Authority 2,362,667 - - 136 Cash Transfers Puerto Rico Infrastructure Financing Authority 1,633,322 - - 137 Cash Transfers Integral Development of the "Peninsula de Cantera" 658,600 - 4,8,344 136 Cash Transfers University of Puerto Rico 51,614,000 - - 137 Cash Transfers University of Puerto Rico 158,899 - - 138 Cash Transfers University of Puerto Rico 162,1824 - - 138 Cash Transfers Cuehand Authinistration of Overto Rico and the Caribbean 1,598,676 - - 139 Cash Transfers Cuehand Authinistration of Puerto Rico and the Caribbean 1,598,575 - <t< td=""><td></td><td>Cash Transfers</td><td>Institutional Trust of the National Guard of Puerto Rico</td><td>41,232</td><td>-</td><td></td><td></td><td>0.00%</td></t<>		Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	41,232	-			0.00%
131 rull Vubility Office for People with Disabilities 2.255.54 res.557 7.27.805 135 Full Visibility State Historic for People with Disabilities 7.483.195 150.000 166.589 135 Eash Transfers Puetto Rico Infrastructure Financing Authority 2.302.667 - 165.588 132 Cash Transfers Puetto Rico Auguetusta and Sewers Authority 1.63.322 - - 136 Cash Transfers Land Authority of Puetto Rico 409.369 - - 136 Cash Transfers Land Authority of Puetto Rico 48.344 - - 137 Cash Transfers Puetto Rico Ports Authority 2.378.419 - - 136 Cash Transfers University of Puetto Rico 158.599 - - 138 Cash Transfers Linek Administration of Puetto Rico 158.599 - - 138 Cash Transfers Culverta Conservation and Development Authority 242.322 - - 138 Cash Transfers Culverta Rico Authority 242.322 - - 138 Cash Transfers							1,458,404 2,227,919	18.24%
161 Cash Transfers Puerto Rico Infrastructure Financing Authority 2.822.667 165.588 162 Cash Transfers Puelic Building Authority 163.322 163 Cash Transfers Puerto Rico Aqueducts and Sewers Authority 163.322 165 Cash Transfers Land Authority of Puerto Rico 409.369 166 Cash Transfers Land Authority of Puerto Rico 48.3444 167 Cash Transfers Puerto Rico Ports Authority 2.378.419 176 Cash Transfers Lineksity of Puerto Rico 151.614.000 180 Cash Transfers Culero Conservation and Development Authority 22.322 186 Cash Transfers Culero Conservation and Development Authority 242.322 188 Cash Transfers Culero Conservation and Development Authority 242.322 188 Cash Transfers Culero Conservation of Puerto Rico <t< td=""><td>153</td><td>Full Visibility</td><td>Office for People with Disabilities</td><td>2,295,954</td><td>68,597</td><td>273,805</td><td>1,127,923</td><td>11.93%</td></t<>	153	Full Visibility	Office for People with Disabilities	2,295,954	68,597	273,805	1,127,923	11.93%
14.62 Cash Transfers Public Building Authority 58.98.937 - 2.52.16.75 14.63 Cash Transfers Land Authority of Puerto Rico 409.369 - - 14.63 Cash Transfers Land Authority of Puerto Rico 409.369 - - 14.63 Cash Transfers Hutergal Development of the "Peninsula de Cantera" 65.85.600 - 4.8.34 14.63 Cash Transfers University of Puerto Rico 515.161.000 - 4.8.8.638 14.70 Cash Transfers Land Administration of Puerto Rico 15.8.999 - - - 14.70 Cash Transfers Catheransfers Catheransfers 17.090 - - 14.70 Cash Transfers Puerto Rico Aetalth Insurance Administration 610.993.499 - - - 14.70 Cash Transfers Puerto Rico Caetalth Russmance Administration 610.993.499 - - - 14.70 Cash Transfers Forensic Science Bureau 1.956.757 - - 14.70 Cash							6,554,992 1,299,182	2.23%
165 Cash Transfers Land Authority of Puerto Rico 409 369 - - 167 Cash Transfers Hutergal Development of the "Preinsubal de Cantera" 658 600 - 48,344 168 Cash Transfers Hutergal Development of the "Preinsubal de Cantera" 558,600 - 48,344 176 Cash Transfers Hutersity of Puerto Rico 551,614,000 - 44,818,638 177 Cash Transfers Land Administration of Puerto Rico 158,939 - - 180 Cash Transfers Tourism Company of Puerto Rico 610,993,499 - 67,861,667 181 Cash Transfers Puerto Rico Chealth Insurance Administration 610,993,499 - - 182 Cash Transfers Puerto Rico Chealth Insurance Administration 610,993,499 - - 183 Cash Transfers Forensic Science Bureau 158,675 - - - 184 Cash Transfers Forensic Science Bureau 15,927,55 (430,536) 3441,499 195 Cash Transfers Forens	162		Public Building Authority				15,905,950	4.28%
167Cash TransfersIntegral Development of the "Peninsula de Cantera"658,600-48,344168Cash TransfersUnivers Nathority2.378,419176Cash TransfersUnivers Nathority2.378,410177Cash TransfersLand Administration of Puerto Rico551,614,000-44,818,638177Cash TransfersLand Administration of Puerto Rico158,999188Cash TransfersCulebra Conservation and Development Authority242,322-77,909178Cash TransfersCulebra Conservation and Development Authority242,322188Cash TransfersCardioxascular Center Corporation of Puerto Rico and the Caribbean1,596,876189Cash TransfersCardioxascular Center Corporation1,892,7250(430,536)4,414,499<					-	-	69,111	0.00%
1376 Cash Transfers University of Puerto Rico 551,614,000 - 44,818,638 1370 Cash Transfers Lond Administration of Puerto Rico 188,999 - - 1380 Cash Transfers Tourism Company of Puerto Rico 621,824 - - 1381 Cash Transfers Puerto Rico Health Insurance Administration 610,993,499 - 67,861,667 1382 Cash Transfers Puerto Rico Health Insurance Administration of Duerto Rico and the Caribbean 1,566,877 - 390,022 1382 Cash Transfers Cardioxscalar Center Corporation of Puerto Rico and the Caribbean 1,566,877 - 390,022 1392 Cash Transfers Office of Government Ethics 9,433,758 - - 307,291 1393 Cash Transfers Office of Government Ethics 9,433,758 -	167		Integral Development of the "Península de Cantera"			48,344	304,938	7.34%
1.71Cash TransfersLand Administration of Puerto Rico158,9991180Cash TransfersCourism Company of Puerto Rico621,1241181Cash TransfersCulebra Conservation and Development Authority724,23217,9091182Cash TransfersCulebra Conservation and Development Authority610,933,4901182Cash TransfersCardiovascular Center Corporation of Puerto Rico and the Caribbean1.596,8761183Cash TransfersForensic Science Bureau18,927,250(430,536)3,441,499-390,0221192Cash TransfersFine Arts Center Corporation9,403,753390,0221193Cash TransfersFine Arts Center Corporation9,403,7531193Cash TransfersEconomic Development Bank of PR315,8361194Cash TransfersEconomic Development Bank of PR312,532					-	-	- 282,702,175	0.00% 8.13%
180 Cash Transfers Tourism Company of Puerto Rico 621,824 - - 186 Cash Transfers Culebra Conservation and Development Authority 242,322 - 67,801,607 187 Cash Transfers Puerto Rico Health Insurance Administration 610,993,499 - 67,861,667 188 Cash Transfers Puerto Rico Tealth Insurance Administration 610,993,499 - - 189 Cash Transfers Forensic Science Bureau 18,827,250 (430,536) 3,441,499 1919 Cash Transfers Forensic Science Bureau 8,402,755 - - - 390,022 192 Cash Transfers Fine ArtS Center Corporation 4,043,977 - 390,022 193 Cash Transfers Economic Development Bank of PR 315,836 - - - 195 Cash Transfers Economic Development Bank of PR 31,835 - - - 196 Cash Transfers Agricultural Insurance Corporation 32,255,532 - 10,108,317 204			Land Administration of Puerto Rico			44,818,638	282,702,175	0.00%
187 Cash Transfers Puerto Rico Health Insurance Administration 610.993.499 - 67.861.667 188 Cash Transfers Cardioxscular Center Corporation of Puerto Rico and the Caribbean 1.566.875 - - 189 Cash Transfers Forensic Science Bureau 18.927.250 (430.536) 3.41.409 191 Cash Transfers Musical Arts Contro Corporation 5.402.757 - 300.221 193 Cash Transfers Diffee of Government Ethics 9.433.758 - - 193 Cash Transfers Office of Government Ethics 9.433.758 - - 193 Cash Transfers Puerto Rico Public Broadcasting Corporation 121,293 - - 194 Cash Transfers Agricultural Insurance Corporation 9.2,219 - - 195 Cash Transfers Agricultural Insurance Corporation 9.2,219 - - 196 Cash Transfers Special Independent Prosecutor's Panel 3.265.532 - 1.010,8.317 205 Cash Transfers Political Parties		Cash Transfers		621,824		-	2,194	0.00%
188 Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean 1.596,876 - - 189 Cash Transfers Fornexis Cence Bureau 18.927,250 (430,536) 3.441,499 191 Cash Transfers Musical Arts Corporation 5.402,751 - 390,022 192 Cash Transfers Musical Arts Corporation 4.043,977 - 307,291 193 Cash Transfers Office of Government Ethics 9.433,758 - 728,839 195 Cash Transfers Economic Development Bank of PR 315,836 - - 196 Cash Transfers Puerto Rico Public Broadcasting Corporation 92,219 - - 197 Cash Transfers Agricultural Insurance Corporation 92,219 - - - 200 Cash Transfers Opecial Independent Prosecutor's Panel 3,265,532 - 10.108,317 201 Cash Transfers Contributions to the Municipalities 12,869,032 - - - 2020 Cash Transfers D							112,613 203,585,000	7.39% 11.11%
191 Cash Transfers Musical Arts Corporation 1.00.00 390.022 192 Cash Transfers Fine Arts Carter Corporation 4,043.977 - 390.022 193 Cash Transfers Office of Government Ethics 9,433.758 - 390.022 193 Cash Transfers Office of Government Ethics 9,433.758 - 300.221 193 Cash Transfers Economic Development Bank of PR 315.836 - - 196 Cash Transfers Puetor Rico Public Bradcasting Corporation 32.253 - - 200 Cash Transfers Agricultural Insurance Corporation 92.219 - - 201 Cash Transfers Contributions to the Municipalities 12.650.925 - 10.08.317 202 Cash Transfers Contributions to the Municipalities 16.800.925 - - - 203 Cash Transfers Puetor Rico Conservatory of Music Corporation 4.650.962 - 359.694 202 Cash Transfers Pueton Rico Custervatory of Music Corporation <td< td=""><td></td><td></td><td></td><td>1,596,876</td><td></td><td></td><td>22,785</td><td>0.00%</td></td<>				1,596,876			22,785	0.00%
192 Cash Transfers Fine ArtS Center Corporation 40,43,977 - 307,291 193 Cash Transfers Office of Government Ethics 9,433,758 - 722,839 195 Cash Transfers Economic Development Bank of PR 315,836 - - 196 Cash Transfers Economic Development Bank of PR 315,836 - - 197 Cash Transfers Agricultural Insurance Corporation 92,219 - - 198 Cash Transfers Agricultural Insurance Corporation 92,219 - - - 200 Cash Transfers Onlitical Parties Corporation 32,255,532 - 10,106,317 208 Cash Transfers Onlitical Parties Corporation 4,650,962 - 359,694 215 Cash Transfers Deltical Parties Corporation 4,650,962 - 359,694 212 Cash Transfers Carpotanion 4,650,962 - 130,038 213 Cash Transfers Capitot Building Legislature 30,328,416 -					(430,536)		8,713,043 2,699,692	18.18% 7.22%
195 Cash Transfers Economic Development Bank of PR 315,836 - - 196 Cash Transfers Puerto Rico Public Broadcasting Corporation 712,893 - - 198 Cash Transfers Agricultural Insurance Corporation 92,219 - - 200 Cash Transfers Agricultural Insurance Corporation 92,219 - - 201 Cash Transfers Opecial Independent Prosecutor's Panel 3,265,532 - 259,194 202 Cash Transfers Contributions to the Municipalities 162,680,925 - 10,108,317 203 Cash Transfers Contributions to the Municipalities 4,500,962 - 359,694 202 Cash Transfers Correctional Health 43,020,264 - 2,917,534 203 Cash Transfers Legislative Services 8,165,233 - 638,950 204 Cash Transfers Legislative Constantons Studies 21,377,447 41,9961 141,512 205 Cash Transfers Cagislatus Dations Studies 21,377,344	192	Cash Transfers	Fine Arts Center Corporation	4,043,977	-	307,291	2,010,414	7.60%
196 Cash Transfers Puerto Rico Public Broadcasting Corporation 712,893 - - 198 Cash Transfers Agricultural Insurance Corporation 92.119 - - 200 Cash Transfers Special Independent Prosecutor's Panel 3,265,532 - 259,194 208 Cash Transfers Contributions to the Municipalities 12,268,025 - 10,108,317 209 Cash Transfers Political Parties Contributions - - - - 201 Cash Transfers Puerto Rico Conservatory of Music Corporation 4,650,962 - 359,664 202 Cash Transfers Correctional Health 43,030,264 - 2,917,534 202 Cash Transfers Legislative Services 8,165,233 - 638,950 2022 Cash Transfers Legislative Eonations Studies 21,317,842 (41,969) 141,521 2032 Cash Transfers Legislative Donations Studies 2,317,318 - 641,875 2132 Cash Transfers Puerto Rico Housing Finance Cor						728,839	4,594,575	7.73%
200 Cash Transfers Special Independent Prosecutor's Panel 3,265,532 - 259,194 208 Cash Transfers Contributions to the Municipalities 162,680,925 - 10,108,317 209 Cash Transfers Political Parties Contributions - - - 215 Cash Transfers Puerto Rico Conservatory of Music Corporation 4,650,962 - 359,664 220 Cash Transfers Puerto Rico Conservatory of Music Corporation 4,650,962 - 2,917,534 220 Cash Transfers Certotional Health 43,030,054 - 2,917,534 222 Cash Transfers Legislative Services 8,165,233 - 638,950 223 Cash Transfers Legislative Evolutions 21,317,842 (41,966) 141,521 224 Isah Transfers Legislative Donations Studies 2,218,688 (45,407) 2,211,08 225 Cash Transfers Puerto Rico Housing Finance Corporation 8,375,138 - 641,875 235 Cash Transfers Puerto Rico Housing Financ	196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	712,893				0.00%
202 Cash Transfers Contributions to the Municipalities 162,680,925 . 10,108,317 205 Cash Transfers Putical Partices Contributions 215 Cash Transfers Putero Rico Conservatory of Music Corporation 4.650,962 . . . 215 Cash Transfers Correctional Health 216 Cash Transfers Correctional Health .						- 259 194	1,634,013	0.00% 7.94%
215 Cash Transfers Puerto Rico Conservatory of Music Corporation 4.650.962 - 359.694 220 Cash Transfers Correctional Health 43.000.264 - 2.917.534 222 Cash Transfers Legislative Services 8.165.233 - 638.950 223 Cash Transfers Capitol Building Legislature 30.238.416 - 1.130.038 224 Cash Transfers Legislative Donations Studies 21.377.542 (41.996) 141.521 225 Cash Transfers Legislative Donations Studies 21.377.542 (41.996) 141.521 231 Full Visibiity Office for the Patient's Advocate 2.218.688 (45.407) 22.108 232 Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico Mousif Finance Corporation 8.375.138 - 641.875 236 Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico Mousif Finance Corporation 8.377.138 - 641.875 236 Cash Transfers Innovation Fund for Agricultural Development of PuertoRico Mousion Finance Corporation -		Cash Transfers	Contributions to the Municipalities				72,624,217	6.21%
220 Cash Transfers Correctional Health 43,030,264 - 2,917,534 222 Cash Transfers Legislative Services 8,165,233 - 638,950 223 Cash Transfers Capitol Building Legislature 30,328,416 - 1,130,388 225 Cash Transfers Legislative Donations Studies 21,377,542 (41,996) 141,521 221 Cash Transfers Legislative Donations Studies 2,218,688 (45,407) 221.108 225 Cash Transfers Puerto Rico Housing Finance Corporation 8,375,138 - 641,875 236 Cash Transfers Innovation Fund for Agricoltural Development of Puerto Rico 47,700 - - 236 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 211,000 - -				-	-	-	- 2,268,838	7.73%
223 Cash Transfers Capitol Building Legislature 30,328,415 1,130,383 225 Cash Transfers Legislature Donations Studies 21,377,542 (41,996) 141,521 223 Cash Transfers Legislature Donations Studies 21,377,542 (41,996) 141,521 223 Cash Transfers Puerto Rico Housing Finance Corporation 8,375,138 641,875 236 Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico 47,700 - 237 Cash Transfers Ponce Authority (Authority OThe Port OT The Americas) 211,000 -	220	Cash Transfers	Correctional Health	43,030,264		2,917,534	20,726,130	6.78%
225 Cash Transfers Legislative Donations Studies 21,377,542 (41,996) 141,521 231 Full Visibility Office for the Patient's Advocate 2,137,542 (41,996) 141,521 231 Full Visibility Office for the Patient's Advocate 2,218,688 (45,407) 221,108 236 Cash Transfers Puetto Rico Housing Finance Corporation 8,375,138 - 641,875 236 Cash Transfers Innovation Fund for Agricultural Development of Puetto Rico 47,700 - - 236 Cash Transfers Ponce Authority (Authority of The Americas) 211,000 - -					-		4,030,300 7,531.987	7.83%
235 Cash Transfers Puerto Rico Housing Finance Corporation 8,375,138 641,875 236 Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico 47,700 - 236 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 211,000 -	225		Legislative Donations Studies		(41,996)		1,202,119	0.66%
236 Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico 47,700 - 238 Cash Transfers Ponce Authority (Authority Of The Americas) 211,000 -							1,412,484	9.97% 7.66%
							4,051,939	0.00%
					-	-	159,569	0.00%
241 Full isolative 0.072,754 3.570 2.613,707 264 Cash Transfers Corporation for the "Call of Martin Paria" Enlace Project 29,567,299 - 248,300					9,370		2,529,230 27,966,200	41.02% 0.84%
265 Cash Transfers Roosevelt Roads Authority 7,539,839 - 92,544		Cash Transfers			-	92,544	6,905,952	1.23%
266 Cash Transfers Office of Public Safety Affairs 26,362 - 25,912 268 Cash Transfers Puerto Rico Institute of Statistics 2,549,847 - 168,025							26,811 1,059,850	6.59%
271 Cash Transfers Puerto Rico Technology and Innovation Services 64,899,695 1,671,381 1,150,888		Cash Transfers	Puerto Rico Technology and Innovation Services	64,899,695	1,671,381	1,150,888	40,361,899	1.77%
272 Cash Transfers Office of the inspector General 16,120,536 - 1,280,581 276 Cash Transfers Puerto Rico Puerto Riso Puerto Partnership Authority 14,117,897 - 1,084,444					-		8,077,513 840,338	7.94% 7.68%
277 Cash Transfers Agricultural Enterprises Development Administration 47,633,020 - 3,495,187	277	Cash Transfers	Agricultural Enterprises Development Administration	47,633,020		3,495,187	25,606,067	7.34%
279 Full Visibility Public Service Appeals Commission 2.588,658 (42,353) 310,796 281 Full Visibility Office of the Election Comptroller 2,599,981 (15,667) 328,930							1,300,704 1,211,838	12.01% 12.65%
285 Cash Transfers Puerto Rico Integrated Transit Authority 67,273,439 - 917,556	285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,273,439	(13,007)	917,556	22,551,022	1.36%
286 Cash Transfers Authority of the Port of Ponce 729,944 - \$8,013 285 Cash Transfers University of Puetro Rico Comprehensive Cancer Center 31,102,368 - 2,508,833					-		375,492	7.95% 8.07%
289 Cash Transfers Energy Commission	289	Cash Transfers	Energy Commission		-		15,053,000	
293 Cash Transfers Center for Diabetes Research, Education, and Medical Services 863,229 - 45,050 295 Cash Transfers Fiscal Aeoncy & Financial Advisory Authority 5,019,508 - 4,88,465					-		526,450	5.22%
297 Cash Transfers Financial Oversight and Management Board for Puerto Rico 55,527,000 - 4,836,569	297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico		-		28,479,096 30,507,588	7.63% 8.13%
298 Cash Transfers Public Service Regulatory Board 4,299,280 (21,204) 970,301			Public Service Regulatory Board		(21,204)		2,160,237	22.57%
303 Cash Transfers Convention Center of District Authority 757,590 - - 310 Cash Transfers Municipal Finance Corporation - - - -				/5/,590	-	-	719,430	0.00%
311 Cash Transfers Puerto Rico Gaming Commission 2,435,066 943 799,886	311	Cash Transfers	Puerto Rico Gaming Commission		943		1,010,228	32.85%
312 Cash Transfers Retirement Board of the Government of Puerto Rico 48,397,583 - 4,242,078 317 Cash Transfers Congressional Budget Office 3,000,000 -					-	4,242,078	27,171,123 3,000,000	8.77% 0.00%
329 Cash Transfers Office of Socioeconomic Development 17,353,248 (24,452) 706,617	329		Office of Socioeconomic Development		(24,452)	706,617	14,803,868	4.07%

Period 7 - January April 13, 2023

		April 13, 2023					
			FY23	FY23	FY23	FY23	FY23
			9,479,682,000 BUDGET	26,186,152 ENC.	644,350,070 EXPENSES	5,549,095,065 BALANCE	6.80% % Expensed
		Joint Resolution - General Fund	BODGET	ENC.	EXPENSES	BALANCE	76 Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
1	Cash Transfers	PR House	27.276.292 35.834.082		2.193.588 2.881.531	11.642.888 15.294.281	8.04% 8.04%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38.521.000 297.953.168	-	3.134.184	16.590.419 129.276.516	8.14%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56.403	-	30.517.302	56.403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.500.143 14.853.731	641.542 (265.356)	1.731.082 1.116.361	5.456.982 7.974.561	11.94% 7.52%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	486.127.804	-	-	486.127.804	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.787.410 73.864	(8.095)	1.066.895	3.612.730 73.864	12.14%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.268.506	177.208	575.986	2.885.172	9.19%
24	OMB and Treasury Custodies	Custody of the Department of the Treasury	161.910.741 3.232.847.000	-	9.101.310 151.284.844	95.591.873 2.515.632.732	5.62% 4.68%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.664.713	700.484	3.222.447	12.098.630	11.65%
30	Full Visibility	Human Resources Management & Transformation	2.727.244 2.951.665	284.315	306.550 316.003	935.553 574.998	11.24% 10.71%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 383.193	143.594 2.644	1.311.548 23.404	9.300.946 210.190	6.31% 6.11%
37	Full Visibility	Civil Rights Commission	775.000	(12.401)	49.566	286.812	6.40%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101.180.085 19.664.221	3.993.532 77.245	7.516.262	48.749.297 5.727.424	7.43%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967.201.467	(8.824.704)	94.400.361	386.988.640	9.76%
50	Full Visibility	Department of Natural and Environmental Resources	103.618.584 77.783.664	493.303 705.582	8.876.733 6.479.908	45.944.972 36.582.469	8.57% 8.33%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11.310.057	4.990	1.183.877	4.981.702	10.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.045.000 1.872.378	105.793 22.783	286.105 105.226	1.425.597 1.178.979	9.40% 5.62%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.084.616	3.303.312	1.218.054	7.060.694 288.367	6.74% 9.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	673.493 8.108.582	(63) (12)	61.893 851.864	3.902.926	10.51%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	255.610.195	-	16.113.344	134.140.732	6.30%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125.435	-	-	125.435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.438.620	(4.123)	1.478.948	8.035.251	7.61%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.405.021.162	-	94.729.545	745.229.110	6.74%
87	Full Visibility	Department of Recreation and Sports	11.291.890 21.571.922	176.686	755.397 3.524.515	5.816.050 8.206.624	6.69% 16.34%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44.578.260	-	3.639.500 5.494.609	18.197.500 48.438.933	8.16% 6.69%
96	Full Visibility	Office of the Women's Advocate	82.118.440 6.771.256	1.259.225	426.726	2.374.451	6.30%
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 22.670.000		189.846 812.348	1.007.079 21.750.505	8.04% 3.58%
119 120	Cash Transfers	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26.188.397	-	754.738	20.622.976	2.88%
120	Full Visibility Full Visibility	Secretariat of the Department of the Family	1.004.445 25.788.068	(1.279) (58.614)	43.937 6.017.967	531.621 7.700.946	4.37%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167.065.009	5.186.688	14.511.702	72.022.091	8.69%
126	Full Visibility	Vocational Rehabilitation Administration	10.113.062 13.316.769	(34.058) 2.109.490	573.480 1.324.931	6.249.477 4.368.853	5.67% 9.95%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59.265.465	219.063	4.135.852	33.217.460	6.98%
137	Full Visibility	Department of Correction and Rehabilitation	340.604.297	8.567.698	45.505.635	139.125.172	13.36%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.289.260	12.642	135.232	1.310.530	5.91%
152	Full Visibility	Elderly and Retired People Advocate Office	2.706.868	21.658	59,996	2.139.523	2.22%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2.070.762 7.257.784	234	161.116 949.016	968.312 5.477.737	7.78%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.292.707	-	165.588	1.133.595	7.22%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	54.366.953 1.633.322	-	2.521.675	13.384.275	4.64% 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	713.843	-	48.344	236.394	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico			:	:	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority		-	-	2.194	0.4.44
187	Cash Transfers	Puerto Rico Health Insurance Administration	220.000 610.755.000	-	17.898 67.861.667	94.715 135.723.333	8.14% 11.11%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16,602,000	-	1.419.110	7.138.128	8.55%
191	Cash Transfers	Musical Arts Corporation	4.875.653	-	389.933	2.084.759	8.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.885.118 9.045.800	-	307.073 728.738	1.703.341 3.865.838	7.90% 8.06%
195 196	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120.395	-	-	-	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.189.000 20.754.925	-	259.194	1.374.819	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	(112.858)	0.00%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.870.810 41.642.812	82.500	311.431 6.221.080	1.652.981 13.035.098	8.05% 14.94%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	-	-	-	-	
225	Cash Transfers	Legislative Donations Studies	29.722.712 1.316.000	(20.148)	1.130.838 91.195	6.394.672 631.072	3.80% 6.93%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.136.714	183.630	122.964	1.105.890	5.75% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	3.406.875	8.1370
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000 4.240.789	90.262	501.423	159.569 1.930.987	0.00% 11.82%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.456.000	-	248.300	27.717.900	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.472.873		92.544	6.813.408 26.362	1.24%
268 271	Cash Transfers	Puerto Rico Institute of Statistics	2.510.978		168.025	891.825	6.69%
272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.747.459 15.761.000	6.815.204	2.296.949 1.280.581	31.249.745 6.796.931	3.55% 8.13%
276 277	Cash Transfers Cash Transfers	Puerto Rico Pub ^l ic Private Partnership Authority Agricultural Enterprises Development Administration	13.347.000	-	1.084.444	(244.106)	8.13%
279	Full Visibility	Public Service Appeals Commission	12.562.317 2.478.429	(26.394)	731.233 180.719	7.443.684 1.146.279	5.82% 7.29%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.473.658 65,295,491	38.668	204.596 5.810.044	968.574 16.740.977	8.27% 8.90%
286	Cash Transfers	Authority of the Port of Ponce	714.000	-	58.013	307.913	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	53.667.846 59.527.000	-	4.198.125 4.836.569	24.280.971 25.671.019	7.82% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board	3.469.298	5.550	232.924	1.846.144	6.71%
310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719.430	:	-	719.430	0.00%
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.688.735 47.464.733	13.479	163.323	780.637 23.822.123	9.67% 7.01%
317	Cash Transfers	Congressional Budget Office	3.000.000	-	3.326.328	3.000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17.155.485	2.396	257.666	14.543.626	1.50%

Period 7 - January April 13, 2023

		April 13, 2023					
			FY23 3,573,677,956	FY23 3,421,340	FY23 113,320,626	FY23 2,250,090,604	FY23 3.17%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	Cash Transfers	PR Senate Entity	Total 1.370.123	Total	Total	Total	Total 0.00%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	1.817.113	-	-	25 012	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	1.671.355 15.163.229	-	(19.434)	25.912 595.696	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	115.073 625.139	-	-	16.379	0.00%
16	Full Visibility	Office of Management and Budget	366.014	-	(9.717)	9.717	-2.65%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	301.380.025 1.234.082	-	-	301.380.025 12.955	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	213.899	(722.070)		-	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	6.879.536 5.246.400	(732.079)	731.827	165.060 55.240	10.64%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1.890.832.531 1.706.985		39.295.516	1.526.639.992 9.713	2.08%
29 30	Cash Transfers	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44.520	-	-	-	0.00%
31	Full Visibility Full Visibility	General Services Administration	248.495 470.156	-	-	2.000 9.864	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	16.256 32.987	-	-	-	0.00%
38	Full Visibility	Puerto Rico Department of Justice	4.870.962	-	-	127.387	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	786.364 49.916.391		:	33.040 313.043	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	9.687.106	-	-	3.372	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	18.525.060 13.600.889	(10.640)	(12.706) 33.562	9.831.599 728.256	-0.07% 0.25%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181.387 74.498	-	-	-	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3.379.451	-	-	-	0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51.825 1.247.963				0.00%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092	-			0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	95.797.757 246.169	-	8.532.634	33.187.261	8.91%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	2.017.935 1.361.150	-	(3.239)	233.213	-0.16% 0.00%
81	Full Visibility - External FS	Department of Education	168.115.590	-	-	30.165.519	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4.033.005 1.275.146	(2.250)	290.631 (119.625)	1.545.301 338.871	7.21%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	4.471.585	-	-	19.612	0.00%
96	Full Visibility	Office of the Women's Advocate	11.582.395 142.519	-	3.111.802	2.489.290 0	26.87% 0.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	572.335		-	257	0.00%
106	Full Visibility	Public Housing Administration	1.397.614	-	-	-	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	130.379	-	14.567	(14.567)	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	36.312.560	(64 400)	- 64 400	18.242.487	0.00%
122	Full Visibility	Secretariat of the Department of the Family	5.780.752	(40.022)	177.585	549.364	3.07%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	19.863.048 8.412.776	(472.685)	(63.048) 472.076	139.410 973.566	-0.32% 5.61%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	7.035.717	-	-	103.398	0.00%
133	Full Visibility	Administracion de Recursos Naturales	15.262.018	-		23.882	0.00%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	60.712.011	4.740.417	948.083	248.168	1.56%
139	Full Visibility	Parole Board	41.232	-	-	- 0	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	390.194 225.192	(5.000)	1.761	6.741 1.500	0.00% 0.78%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	225.411	8.000	-	120.239	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	69.960 4.617.445	-	-	-	0.00%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	340.258	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	63.600	-	-	-	0.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1.664.576 551.614.000	-	44.818.638	237.883.538	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	621.824 22.322	-	-	-	0.00%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	238.499 1.596.876	-	-	22.785	0.00%
189	Cash Transfers	Forensic Science Bureau	2.325.250	-	-	155.805	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	527.098 158.859	-	-	225.000	0.00%
193	Cash Transfers Cash Transfers	Office of Government Ethics	387.958	-	-	-	0.00%
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836 592.498	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92.219	-	-		0.00%
208	Cash Transfers	Contributions to the Municipalities	76.532 141.926.000	-	11.531.488	61.205.588	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	780.152	-	48.263	256.163	6.19%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	1.387.452	-		1.387.452	0.00%
223	Cash Transfers	Capitol Building Legislature	8.165.233 605.704	-	638.950	3.391.350 6.478	7.83% 0.00%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.061.542 81.974	-	-	500.000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	475.138	-	-	3.189	0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47.700	-	-	-	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	2.632.005	-	-	6.558	0.00%
265	Cash Transfers	Roosevelt Roads Authority	111.299 66.966	-	-	-	0.00%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26.362 38.869	-	-	449	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	152.236	-		- 0	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536 770.897	-	-	-	0.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	35.070.703	-	2.763.475	14.667.675	7.88%
281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110.229 126.323			100	0.00%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	1.977.948	-	-	0.5/7	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	15.944 996.368	-	-	9.567	0.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	22.715	-	-	- 500	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.351.662	-	-	-	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	829.982	-	73,140	2.480	8.81%
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	38.160	-		-	0.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	746.331	-	-	52.788	0.00%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	932.850	-		22.673	0.00%
329	Cash Transfers	Office of Socioeconomic Development	197.763	-	-	180	0.00%

Period 7 - January April 13, 2023

		April 13, 2023					
			FY23 13,053,359,956 BUDGET	FY23 29,607,492 ENC.	FY23 757,670,696 EXPENSES	FY23 7,799,185,669 BALANCE	FY23 5.80% % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28.646.415	-	2.193.588	11.642.888	7.66%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	37.651.195 40.192.355	-	2.881.531 3.134.184	15.294.281 16.616.331	7.65% 7.80%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313.116.397	-	30.497.867	129.872.212	9.74%
15	Full Visibility	Office of the Governor	171.476 15.125.281	641.542	1.731.082	56.403 5.473.361	0.00% 11.44%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	15.219.745 787.507.829	(265.356)	1.106.644	7.984.278 787.507.829	7.27%
18	Full Visibility	PR Planning Board	10.021.493	(8.095)	1.066.895	3.625.685	10.65%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	287.763 13.148.042	(554.871)	1.307.813	73.864 3.050.233	0.00% 9.95%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	167.157.141	-	9.101.310	95.647.112	5.44%
28	Full Visibility	State Elections Commission	5.123.679.531 29.371.698	700.484	190.580.360 3.222.447	4.042.272.724 12.108.343	3.72% 10.97%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.771.764 3.200.160	284.315	306.550 316.003	935.553 576.998	11.06% 9.87%
31	Full Visibility	General Services Administration	21.242.782	143.594	1.311.548	9.310.810	6.17%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	399.449 807.987	2.644 (12.401)	23.404 49.566	210.190 286.812	5.86% 6.13%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	106.051.047 20.450.585	3.993.532 77.245	7.516.262	48.876.685 5.760.465	7.09%
45	Partial Visibility - Operations	Department of Public Safety	1.017.117.858	(8.824.704)	94.400.361	387.301.682	9.28%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	113.305.690 96.308.723	493.303 705.582	8.876.733 6.467.201	45.948.344 46.414.068	7.83% 6.72%
55	Full Visibility	Puerto Rico Department of Agriculture	24.910.946	(5.650)	1.217.439	5.709.958	4.89%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.226.387 1.946.876	105.793 22.783	286.105 105.226	1.425.597 1.178.979	8.87% 5.40%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	21.464.067	3.303.312	1.218.054	7.060.694	5.67%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	725.318 9.356.545	(63) (12)	61.893 851.864	288.367 3.902.926	8.53%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 351.407.952	-		167.327.994	0.00% 7.01%
75	Cash Transfers	Office of the Financial Institutions Commissioner	371.604	-	24.645.978	125.435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	21.456.555 1.361.150	(4.123)	1.475.709	8.268.463	6.88% 0.00%
81	Full Visibility - External FS	Department of Education	1.573.136.751	-	94.729.545	775.394.628	6.02%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15.324.895 22.847.068	174.436	1.046.028 3.404.890	7.361.350 8.545.494	6.83% 14.90%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	49.049.845	-	3.639.500	18.217.112	7.42%
96	Full Visibility	Office of the Women's Advocate	93.700.834 6.913.775	1.259.225	8.606.410 426.726	50.928.223 2.374.451	9.18% 6.17%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	572.335		-	257	0.00%
106	Full Visibility	Public Housing Administration	4.405.026	-	-	3.007.412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.492.861 22.670.000	-	189.846 826.915	1.007.079 21.735.939	7.62%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	62.500.957	-	754.738	38.865.463	1.21%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3.582.591 31.568.820	(65.679) (98.637)	108.337 6.195.552	2.489.147 8.250.309	3.02% 19.63%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	186.928.057	5.186.688	14.448.654	72.161.501	7.73%
126	Full Visibility	Vocational Rehabilitation Administration	18.525.838 20.352.486	(506.743) 2.109.490	1.045.556 1.324.931	7.223.043 4.472.251	5.64% 6.51%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	74.527.483	219.063	4.135.852	33.241.342	5.55%
137	Full Visibility	Department of Correction and Rehabilitation	401.316.308	13.308.115	46.453.718	139.373.340	11.58%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 2.642.025	12.642	135.232	1.310.530	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3.097.062	21.658	59.996	2.146.264	1.94%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2.295.954 7.483.195	(4.766) 8.000	162.877 949.016	969.812 5.597.976	7.09% 12.68%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.362.667	-	165.588	1.133.595	7.01%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	58.984.397 1.633.322	-	2.521.675	13.384.275	4.28% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	409.369 658.600	-	48.344	69.111 256.594	0.00% 7.34%
168	Cash Transfers	Puerto Rico Ports Authority	2.378.419	-		-	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000 158.999	-	44.818.638	237.883.538	8.13% 0.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621.824 242.322	-	17.898	2.194	0.00% 7.39%
187	Cash Transfers	Puerto Rico Health Insurance Administration	610.993.499	-	67.861.667	94.715 135.723.333	11.11%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1.596.876 18.927.250	-	1.419.110	22.785 7.293.932	0.00% 7.50%
191	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.402.751	-	389.933	2.309.759	7.22%
192 193	Cash Transfers	Office of Government Ethics	4.043.977 9.433.758	-	307.073 728.738	1.703.341 3.865.838	7.59%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	92.219	-	-	-	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.265.532 162.680.925	-	259.194 11.531.488	1.374.819 61.092.729	7.94% 7.09%
209	Cash Transfers	Political Parties Contributions		-	-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.650.962 43.030.264	82.500	359.694 6.221.080	1.909.144 14.422.550	7.73%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 30.328.416	-	638.950 1.130.838	3.391.350 6.401.150	7.83% 3.73%
225	Cash Transfers	Legislative Donations Studies	21.377.542	(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	2.218.688 8.375.138	183.630	122.964 641.875	1.105.890 3.410.064	5.54% 7.66%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47.700	-		-	0.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000 6.872.794	90.262	501.423	159.569 1.937.545	0.00% 7.30%
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.567.299	-	248.300	27.717.900	0.84%
265 266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.539.839 26.362	-	92.544	6.813.408 26.811	1.23% 0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.549.847 64.899.695	6.815.204	168.025 2.296.949	891.825 31.249.745	6.59% 3.54%
272	Cash Transfers	Office of the Inspector General	16.120.536	0.813.204	1.280.581	6.796.931	7.94%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14.117.897 47.633.020	-	1.084.444 3.494.708	(244.106) 22.111.359	7.68% 7.34%
279	Full Visibility	Public Service Appeals Commission	2.588.658	(26.394)	180.719	1.146.379	6.98%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.599.981 67.273.439	38.668	204.596 5.810.044	968.574 16.740.977	7.87% 8.64%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	729.944	-	58.013	317.479	7.95%
288 289	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	31.102.368	-	2.508.833	12.544.167	8.07%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	863.329 55.019.508	-	51.675	474.775 24.280.971	5.99% 7.63%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000	-	4.198.125 4.836.569	25.671.019	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4.299.280 757.590	5.550	306.063	1.848.624 719.430	7.12%
310	Cash Transfers	Municipal Finance Corporation		-		-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2.435.066 48.397.583	13.479	163.323 3.326.328	833.425 23.844.796	6.71% 6.87%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000	-	-	3.000.000	0.00%
525			17.353.248	2.396	257.666	14.543.806	1.48%

Period 8 - February April 13, 2023

		April 13, 2023					
			FY23 9,479,682,000 BUDGET	FY23 3,037,647 ENC.	FY23 521,839,810 EXPENSES	FY23 5,024,217,608 BALANCE	FY23 5.50% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	111 Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers	PR Senate PR House	27.276.292	-	2.193.588	9.449.300	8.04%
8	Cash Transfers Cash Transfers	Office of the Comptroller	35.834.082 38.521.000	-	2.881.531 3.134.184	12.412.750 13.456.235	8.04% 8.14%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168 56.403	-	15.965.785	113.310.731 56.403	5.36%
15 16	Full Visibility Full Visibility	Office of the Governor	14.500.143	(98.069)	1.005.645	4.549.407	6.94%
17	OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.853.731 486.127.804	132.768	1.194.528	6.647.266 486.127.804	8.04% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.787.410 73.864	(6.517)	596.736	3.022.512 73.864	6.79% 0.00%
23	Full Visibility	Puerto Rico Department of State	6.268.506	38.006	416.628	2.430.538	6.65%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161.910.741 3.232.847.000	-	12.257.111 114.382.939	83.334.761 2.401.249.793	7.57% 3.54%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.664.713	459.026	1.676.250	9.963.354	6.06%
30	Full Visibility	Human Resources Management & Transformation	2.727.244 2.951.665	(44.578)	183.114 370.075	752.439 249.501	6.71% 12.54%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 383.193	2.709.288	1.000.805	5.590.853 185.184	4.82%
37	Full Visibility	Civil Rights Commission	775.000	(34.604)	76.975	244.441	9.93%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101.180.085 19.664.221	617.005 (62.315)	8.038.678 501.439	40.093.614 5.288.300	7.94%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967.201.467 103.618.584	10.081.036 (570.357)	82.141.742 3.504.418	294.765.862 43.010.911	8.49% 3.38%
50	Full Visibility	Department of Natural and Environmental Resources	77.783.664	272.931	3.687.376	32.622.161	4.74%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11.310.057 3.045.000	167.903 7.794	925.486 191.113	3.888.313 1.226.690	8.18% 6.28%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1.872.378	(1.026)	99.010	1.080.995	5.29%
68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.084.616 673.493	(22.676) 1.840	619.205 66.365	6.464.165 220.162	3.42% 9.85%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.108.582	-	618.718	3.284.208	7.63%
71	Full Visibility - External FS	Department of Health	255.610.195	-	16.636.850	117.503.882	6.51%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125.435 19.438.620	70.925	1.249.013	125.435 6.715.312	0.00% 6.43%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration			-	-	
82	Full Visibility	Institute of Puerto Rican Culture	1.405.021.162 11.291.890	-	70.208.568 909.443	675.020.541 4.906.607	5.00% 8.05%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.571.922 44.578.260	(154.926)	1.866.930 3.639.500	6.494.621 14.558.000	8.65% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82.118.440	-	6.559.456	41.879.477	7.99%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.771.256	(371.965)	600.274	2.146.142	8.87%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	-	-	-	-	0.000/
109	Cash Transfers	Puerto Rico School of Plastic Arts	3.007.412 2.362.482	-	189.846	3.007.412 817.233	0.00% 8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 26.188.397		11.079 754.738	21.739.426 19.868.238	0.05% 2.88%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1.004.445	28.597	57.034	445.989	5.68%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25.788.068 167.065.009	313.705 10.141	990.997 8.061.774	6.396.244 63.950.175	3.84% 4.83%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.113.062	99.276	469.712	5.680.490	4.64%
127	Full Visibility	Administration for Socioeconomic Development of the Family	13.316.769 59.265.465	(380.668) 75.316	1.861.795 3.156.554	2.887.726 29.985.590	13.98%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	340.604.297	(2.370.329)	18.861.533	122.633.968	5.54%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-		
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.289.260 2.706.868	3.247 126.957	184.160 74.138	1.123.124 1.938.428	8.04%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2.070.762	1.935	151.585	814.792	7.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7.257.784 2.292.707	-	75.877 165.588	5.401.860 968.007	1.05% 7.22%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54.366.953 1.633.322	-	2.521.675	10.862.600	4.64% 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	595.000 713.843	-	48.344	208.250	8.13%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	:	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2.194	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220.000 610.755.000	-	17.898 67.861.667	76.817 67.861.667	8.14% 11.11%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	
191	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.602.000 4.875.653	-	1.548.241 389.933	5.589.887 1.694.825	9.33% 8.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.885.118	-	307.073	1.396.268	7.90%
195	Cash Transfers	Economic Development Bank of PR	9.045.800	-	728.738	3.137.100	8.06%
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 Contributions to the Municipalities	3.189.000	-	259.194	1.115.625	8.13%
208	Cash Transfers Cash Transfers	Political Parties Contributions	20.754.925		(116.796)	3.938	-0.56%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.870.810 41.642.812	(68.418)	311.431 4.084.127	1.341.550 9.019.389	8.05% 9.81%
222	Cash Transfers	Legislative Services	-			-	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.722.712 1.316.000	151.933	1.130.838 36.134	5.263.834 443.005	3.80% 2.75%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	2.136.714	(14.004)	128.644	991.250	6.02%
235 236	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%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000 4.240.789	97.871	173.880	159.569 1.659.236	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.456.000		248.300	27.469.600	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.472.873	-	92.544	6.720.864 26.362	1.24%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.510.978		168.025	723.800	6.69%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.747.459 15.761.000	(8.313.059)	26.662.213 1.280.581	12.900.591 5.516.350	41.18% 8.13%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13.347.000	-	1.084.444 731.233	(1.328.550) 6.712.450	8.13% 5.82%
279	Full Visibility	Public Service Appeals Commission	12.562.317 2.478.429	(5.122)	205.913	945.488	8.31%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.473.658 65.295.491	(12.301)	202.372 917.556	778.504 15.823.421	8.18% 1.41%
286	Cash Transfers	Authority of the Port of Ponce	714.000	-	58.013	249.900	8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000	-	2.508.833	10.035.333	8.33%
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840.614	-	51.675	422.600	6.15%
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%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.469.298	2.392	267.607	1.576.145	7.71%
310	Cash Transfers	Municipal Finance Corporation	719.430	-	-	719.430	0.00%
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.688.735 47.464.733	(7.059)	111.993 3.441.357	675.703 20,380,766	6.63% 7.25%
317	Cash Transfers	Congressional Budget Office	3.000.000	-	3.441.357	3.000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17.155.485	105.749	208.669	14.229.209	1.22%

Period 8 - February April 13, 2023

		April 13, 2023					
			FY23 3,573,677,956	FY23 (925,004)	FY23 122,343,312	FY23 2,128,672,296	FY23 3.42%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	PR Senate	Total 1.370.123	Total	Total	Total	Total 0.00%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	1.817.113	:	25.912	:	0.00% 1.55%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	15.163.229	-	19.434	576.262	0.13%
15 16	Full Visibility Full Visibility	Office of Management and Budget	115.073 625.139	-	6.478	9.900	1.04%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	366.014 301.380.025	-	9.717	0 301.380.025	2.65% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	1.234.082 213.899		-	12.955	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.879.536 5.246.400	(33.770)	33.770	165.060 55.240	0.49%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1.890.832.531	:	44.729.478	1.481.910.514 9.713	2.37%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44.520 248.495	-	-	2.000	0.00%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	470.156	-	-	9.864	0.00%
37	Full Visibility Full Visibility	Civil Rights Commission	16.256 32.987	-	-	-	0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	4.870.962 786.364	-	22.673 6.608	104.714 26.432	0.47% 0.84%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	49.916.391 9.687.106	:	26.362	286.681 3.372	0.05%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	18.525.060 13.600.889	(4.817)	9.912 32.323	9.821.687 700.749	0.05% 0.24%
60 62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181.387	(4.817)			0.00%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	74.498 3.379.451		-	-	0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51.825 1.247.963	-	-	-	0.00%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 95.797.757		1.404.139	31.783.122	0.00% 1.47%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246.169	-	-	-	0.00%
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education	2.017.935 1.361.150	-		233.213	0.00%
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture	168.115.590 4.033.005		247.773 295.899	29.917.746 1.249.401	0.15% 7.34%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1.275.146	(2.250)	2.250	338.871	0.18%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11.582.395 142.519		380.514	2.108.776	3.29%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	572.335 1.397.614	-	-	257	0.00%
109 117	Full Visibility	Act 70	130.379		-	(14.567)	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	36.312.560	52.120	14.060.859 15.530	4.181.628	38.72%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	5.780.752 19.863.048	15.046	165.180	369.138 139.410	2.86% 0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8.412.776 7.035.717	-	16.602	956.964 103.398	0.20%
127	Full Visibility	Administration for Socioeconomic Development of the Family	15.262.018	-	(12.610)	36.492	-0.08%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	60.712.011	(948.083)	968.825	227.426	1.60%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232	-	-	- 0	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	390.194 225.192	(10.000)	10.000	6.741 1.500	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	225.411	6.750	3.239	110.250	1.44%
162 163	Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	69.960 4.617.445	-	-	-	0.00%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico	340.258	-	-	-	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63.600 1.664.576		-	-	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000 158.999	-	44.818.638	193.064.900	8.13% 0.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621.824 22.322	-	-	-	0.00%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	238.499	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	1.596.876 2.325.250	-	22.785	(0) 155.805	1.43% 0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	527.098 158.859		-	225.000	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	387.958 315.836	-	-	-	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	592.498 92.219	-	-	-	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76.532	-	11.531.488	49.674.100	0.00%
200 209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	141.926.000	-	-	-	8.13%
220	Cash Transfers	Correctional Health	780.152 1.387.452	-	48.263	207.900 1.387.452	6.19% 0.00%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 605.704	-	638.950 6.478	2.752.400	7.83% 1.07%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.061.542 81.974	-	-	500.000	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	475.138 47.700	-	3.189	(0)	0.67% 0.00%
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	2.632.005 111.299	-	-	6.558	0.00%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	66.966 26.362		-	- 449	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	38.869 152.236	-	1	- 0	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536 770.897	-	:	-	0.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	35.070.703	-	2.763.475	11.904.200	7.88%
275 281 285	Full Visibility	Office of the Election Comptroller	110.229 126.323	:	-	100	0.00%
286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	1.977.948 15.944	-	9.567	-	0.00% 60.00%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	996.368	-	-	-	0.00%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	22.715 1.351.662	-	-	500	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	829.982 38.160	-	-	2.480	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	746.331	-	-	52.788	0.00%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	932.850	-	1	22.673	0.00%
329	Cash Transfers	Office of Socioeconomic Development	197.763	-	-	180	0.00%

Period 8 - February April 13, 2023

			FY23 13,053,359,956 BUDGET	FY23 2,112,644 ENC.	FY23 644,183,122 EXPENSES	FY23 7,152,889,904 BALANCE	FY23 4.93% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	PR Senate	Total 28.646.415	Total	2.193.588	Total 9.449.300	Total 7.66%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	37.651.195 40.192.355	-	2.881.531 3.160.096	12.412.750 13.456.235	7.65% 7.86%
10	Partial Visibility - Payroll	The General Court of Justice	313.116.397	-	15.985.219	113.886.993	5.11%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	171.476 15.125.281	(98.069)	1.012.123	56.403 4.559.307	0.00% 6.69%
16	Full Visibility	Office of Management and Budget	15.219.745	132.768	1.204.245	6.647.266	7.91%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	787.507.829 10.021.493	(6.517)	596.736	787.507.829 3.035.467	0.00% 5.95%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	287.763 13.148.042		450.398	73.864 2.595.598	0.00%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury	167.157.141	4.236	12.257.111	83.390.001	7.33%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5.123.679.531 29.371.698	459.026	159.112.417 1.676.250	3.883.160.307 9.973.067	3.11% 5.71%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.771.764	(44.578)	183.114	752.439	6.61%
31	Full Visibility	General Services Administration	3.200.160 21.242.782	2.709.288	370.075 1.000.805	251.501 5.600.717	11.56% 4.71%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	399.449 807.987	(34.604)	25.005 76.975	185.184 244.441	6.26% 9.53%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	106.051.047	617.005	8.061.351	40.198.328	7.60%
45	Partial Visibility - Operations	Department of Public Safety	20.450.585 1.017.117.858	(62.315) 10.081.036	508.047 82.168.103	5.314.733 295.052.543	2.48% 8.08%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	113.305.690 96.308.723	(570.357) 272.931	3.504.418 3.697.289	43.014.283 42.443.848	3.09% 3.84%
55	Full Visibility	Puerto Rico Department of Agriculture	24.910.946	163.087	957.809	4.589.062	3.84%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.226.387 1.946.876	7.794 (1.026)	191.113 99.010	1.226.690 1.080.995	5.92% 5.09%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	21.464.067	(22.676)	619.205	6.464.165	2.88%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	725.318 9.356.545	1.840	66.365 618.718	220.162 3.284.208	9.15% 6.61%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 351.407.952	-	18.040.989	149.287.005	0.00% 5.13%
75	Cash Transfers	Office of the Financial Institutions Commissioner	371.604			125.435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	21.456.555 1.361.150	70.925	1.249.013	6.948.525	5.82% 0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.573.136.751	-	70.456.341	704.938.287	4.48%
87	Full Visibility	Department of Recreation and Sports	15.324.895 22.847.068	(157.176)	1.205.342 1.869.180	6.156.008 6.833.491	7.87% 8.18%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	49.049.845 93.700.834	-	3.659.112 6.939.970	14.558.000 43.988.253	7.46% 7.41%
96	Full Visibility Cash Transfers	Office of the Women's Advocate	6.913.775	(371.965)	600.274	2.146.142	8.68%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	572.335	-	-	257	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	4.405.026	-	190.946	3.007.412	0.00%
117	Full Visibility	Act 70	2.492.861 22.670.000	-	189.846 11.079	817.233 21.724.859	7.62%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	62.500.957 3.582.591	80.717	14.815.597 72.564	24.049.866 2.335.865	23.70%
122	Full Visibility	Secretariat of the Department of the Family	31.568.820	328.751	1.156.177	6.765.382	3.66%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	186.928.057 18.525.838	10.141 99.276	8.061.774 486.314	64.089.585 6.637.453	4.31%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	20.352.486	(380.668)	1.861.795	2.991.124	9.15%
133	Full Visibility	Administracion de Recursos Naturales	74.527.483	75.316	3.143.944	30.022.082	4.22%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	401.316.308 41.232	(3.318.412)	19.830.359	122.861.394	4.94% 0.00%
139	Full Visibility	Parole Board	2.642.025	3.247	184.160	1.123.124	6.97%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.097.062 2.295.954	126.957 (8.065)	74.138 161.585	1.945.169 816.292	2.39% 7.04%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.483.195	6.750	79.116	5.512.110	1.06%
162	Cash Transfers	Public Building Authority	2.362.667 58.984.397		165.588 2.521.675	968.007 10.862.600	7.01% 4.28%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322 409.369	-	-	69.111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	658.600	-	48.344	208.250	7.34%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	2.378.419 551.614.000	-	44.818.638	193.064.900	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	621.824 242.322	-	17.898	2.194 76.817	0.00% 7.39%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	610.993.499 1.596.876	-	67.861.667 22.785	67.861.667 (0)	11.11% 1.43%
189	Cash Transfers	Forensic Science Bureau	18.927.250	-	1.548.241	5.745.692	8.18%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.402.751 4.043.977	-	389.933 307.073	1.919.825	7.22%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9.433.758	-	728.738	3.137.100	7.72%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315.836 712.893	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92.219 3.265.532	-	259,194	1.115.625	0.00% 7.94%
208 209	Cash Transfers	Contributions to the Municipalities	162.680.925	-	11.414.692	49.678.038	7.02%
215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.650.962		359.694	1.549.450	7.73%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43.030.264 8.165.233	(68.418)	4.084.127 638.950	10.406.841 2.752.400	9.49% 7.83%
223	Cash Transfers	Capitol Building Legislature	30.328.416	-	1.137.316	5.263.834	3.75%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.377.542 2.218.688	151.933 (14.004)	36.134 128.644	943.005 991.250	0.17% 5.80%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	8.375.138	-	645.064	2.765.000	7.70%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	47.700 211.000	-	-	159.569	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	6.872.794 29.567.299	97.871	173.880 248.300	1.665.794 27.469.600	2.53%
265	Cash Transfers	Roosevelt Roads Authority	7.539.839	-	92.544	6.720.864	1.23%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26.362 2.549.847	-	168.025	26.811 723.800	0.00% 6.59%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	64.899.695	(8.313.059)	26.662.213	12.900.591	41.08%
276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	16.120.536 14.117.897	-	1.280.581 1.084.444	5.516.350 (1.328.550)	7.94% 7.68%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.633.020 2.588.658	(5.122)	3.494.708 205.913	18.616.650 945.588	7.34% 7.95%
281	Full Visibility	Office of the Election Comptroller	2.599.981	(12.301)	202.372	778,504	7.78%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67.273.439 729.944	-	917.556 67.579	15.823.421 249.900	1.36%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	31.102.368	-	2.508.833	10.035.333	8.07%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	863.329		51.675	423.100	5.99%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	55.019.508	-	4.198.125	20.082.846	7.63%
298	Cash Transfers	Public Service Regulatory Board	59.527.000 4.299.280	2.392	4.836.569 267.607	20.834.450 1.578.625	8.13% 6.22%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	757.590		-	719.430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2.435.066	(7.059)	111.993	728.491	4.60%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48.397.583 3.000.000	-	3.441.357	20.403.439 3.000.000	7.11% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17.353.248	105.749	208.669	14.229.389	1.20%

		Period 9 - March					
		April 13, 202	3				
			FY23 9,479,682,000	FY23 5,314,728	FY23 565,343,701	FY23 4,453,559,179	FY23 5.96%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity PR Senate	Total 27.276.292	Total	Total 2.193.588	Total 7.255.713	Total 8.04%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.834.082	-	2.881.531	9.531.219	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	38.521.000 297.953.168	-	3.134.184 30.621.464	10.322.051 82.689.267	8.14% 10.28%
15	Full Visibility	Office of the Governor	56.403 14.500.143	93.359	843.323	56.403 3.612.725	0.00% 5.82%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.853.731 486.127.804	889.391	741.270	5.016.604 486.127.804	4.99% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.787.410 73.864	93.604	587.829	2.341.079 73.864	6.69% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.268.506 161.910.741	(50.151)	370.537 11.341.995	2.110.152 71.992.766	5.91% 7.01%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3.232.847.000 27.664.713	114.182	146.374.521 1.445.753	2.254.875.273 8.403.419	4.53% 5.23%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.727.244 2.951.665	(58,609)	200.863 358.596	551.576 (50.487)	7.37% 12.15%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 383.193	1.038.075 3.008	1.205.079 26.391	3.347.699	5.80%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775.000 101.180.085	(10.115) (210.698)	51.848 7.291.692	202.708 33.012.620	6.69% 7.21%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19.664.221	18.879	402.404	4.867.017	2.05%
49	Full Visibility	Department of Transportation and Public Works	967.201.467 103.618.584	(3.496.649) (2.175.625)	72.686.327 4.389.973	225.576.184 40.796.563	7.52% 4.24%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	77.783.664 11.310.057	192.599 (24.974)	5.765.407 865.767	26.664.156 3.047.521	7.41% 7.65%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000 1.872.378	(12.479) (12.299)	206.762 104.984	1.032.407 988.310	6.79% 5.61%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.084.616 673.493	(27.379)	386.097 28.436	6.105.447 191.137	2.13% 4.22%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.108.582	5.317	549.232	2.729.659	6.77%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	255.610.195	-	7.798.774	109.705.108	3.05%
78	Full Visibility	Department of Housing	125.435 19.438.620	642.037	1.067.590	125.435 5.005.685	0.00% 5.49%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.405.021.162	:	85.681.100	589.339.442	6.10%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11.291.890 21.571.922	7.186	828.409 1.193.151	4.078.197 5.294.284	7.34% 5.53%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44.578.260 82.118.440	-	3.639.500 6.539.645	10.918.500	8.16% 7.96%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.771.256	(30.149)	524.525	1.651.766	7.75%
100 105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	-		-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	3.007.412 2.362.482	-	189.846	3.007.412 627.388	0.00% 8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 26.188.397	:	66.362 16.363.738	21.673.064 3.504.501	0.29% 62.48%
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	396.766 4.482.327	5.39% 7.54%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	167.065.009 10.113.062	12.201.038 298.181	12.402.425 556.051	39.346.713 4.826.258	7.42%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13.316.769 59.265.465	(601.788) 314.516	2.279.227 5.648.941	1.210.286 24.022.133	17.12% 9.53%
133 137	Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation		-	1,259	(1,259)	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	340.604.297	(773.642)	22.415.351	100.992.260	6.58%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.289.260 2.706.868	(1.857) (22.714)	156.162 125.502	968.818 1.835.640	6.82% 4.64%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2.070.762 7.257.784	(3.429) (134.000)	140.037 331.158	678.184 5.204.702	6.76% 4.56%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.292.707 54.366.953	-	165.588 2.521.675	802.420 8.340.925	7.22% 4.64%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322	-	-	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	159.906	8.13%
176	Cash Transfers	University of Puerto Rico	713.843	-	-	-	0.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	2.194	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220.000 610.755.000	-	17.898 67.861.667	58.919	8.14% 11.11%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16.602.000		1.287.763	4.302.124	7.76%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.875.653	-	389.933 307.073	1.304.892	8.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9.045.800	-	728.738	2.408.363	8.06%
195 196 198	Cash Transfers Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120.395		-		0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.189.000	-	259.194	856.431	8.13%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20.754.925	-	(221.402)	225.340	-1.07%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.870.810 41.642.812	(3.600)	311.431 4.108.697	1.030.119 4.914.292	8.05% 9.87%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29.722.712	:	1.130.838	4.132.997	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.316.000 2.136.714	(12.450) (31.505)	123.001 153.252	332.454 869.502	9.35% 7.17%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	2.123.125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	102.863	56.706	48.75%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4.240.789 29.456.000	(17.835)	208.768 248.300	1.468.304 27.221.300	4.92%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.472.873	-	92.544	6.628.320 26.362	1.24%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.510.978 64,747,459	(2.826.528)	168.025 3.506.768	555.775 12.220.351	6.69% 5.42%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 13.347.000	-	1.280.581 (4.915.556)	4.235.769 3.587.006	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.562.317	-	731.233	5.981.217	5.82%
281	Full Visibility	Office of the Election Comptroller	2.478.429 2.473.658	9.907 6.485	192.041 208.098	743.539 563.920	7.75% 8.41%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	65.295.491 714.000	:	1.080.915 58.013	14.742.506 191.888	1.66%
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%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840.614 53.667.846	-	51.675 6.201.971	370.925 13.880.875	6.15% 11.56%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000	(2.402)	4.836.569	15.997.881	8.13%
303	Cash Transfers	Convention Center of District Authority	3.469.298 719.430	(3.493)	258.020	1.321.617 719.430	7.44% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.688.735	4.921	104.720	566.062	6.20%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47.464.733 3.000.000	:	3.381.231	16.999.535 3.000.000	7.12% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17.155.485	(40.698)	198.904	14.071.003	1.16%

2 Cab Tra 2 Cab Tra 3 Cab Tra 10 Panial VI 115 Full Vail 115 Full Vail 115 Full Vail 116 Full Vail 117 OMB and 118 Full Vail 122 Cab Tra 223 Full Vail 224 Full Vail 230 Full Vail 231 Full Vail 232 Full Vail 233 Full Vail 234 Full Vail 235 Full Vail 236 Full Vail 237 Full Vail 238 Full Vail 239 Full Vail 240 Full Vail 251 Full Vail 252 Full Vail 253 Full Vail 254 Full Vail 255 Full Vail 256 Full Vail 257 Full Vail	B2A Visibility ab Tonsfer ab Visibility ab Vashility ab Vashility ab Vashility ab Tonsfer ab Tonsfer ab Vashility ab	Lg1 PR Senate Entity PR Senate Entity PR Senate Entity PR House Office of the Comptroller Office of the Comptroller Devero Rico Traffic Safety Commission Office of Management and Budget Custody of the Office of Management and Budget Custody of the Office of Management and Budget Perto Rico Department of State Puerto Rico Department of Treasury Custody of the Department of Treasury Custody of the Department of Treasury State Elections Commission Pueto Rico Department of Justice Pueto Rico Department of Justice Pueto Rico Department of Treasury Custody of the Department of Treasury Custody of the Department of Justice Pueto Rico Department of Justice Pueto Rico Department of Justice Pueto Rico Department of Justice Pueto Rico Department of Justice Pueto Rico Department of Justice Pueto Rico Department of Justice Pueto Rico Department of Justice Pueto Rico Department of Justice Pueto Rico Department of Agriculture Department of Fundice Safety Department of Machine Lessources Pueto Rico Department of Agriculture Office of the Cititers'Onbudsman <th>3,573,677,956 BUDGET Budget Total 1 370 173 1.817,1135 1.671,355 15.163,297 3 0,671,355 1.51,612,357 1.51,612,357 1.234,082 1.234,082 1.234,082 1.234,082 1.234,082 1.234,082 1.234,082 1.234,082 1.890,832,531 1.706,985 2.48,495 2.49,495 2.49,495 2.49,495 2.49,495 2.49,495 2.49,4952.49,495 2.49,495 2.49,4952</th> <th>(944,822) ENC. Total Encumbrances </th> <th>114,031,884 EXPENSES Total Expenses </th> <th>2,015,585,235 BALANCE Available Balance Total</th> <th>3.19% % Expensed Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%</th>	3,573,677,956 BUDGET Budget Total 1 370 173 1.817,1135 1.671,355 15.163,297 3 0,671,355 1.51,612,357 1.51,612,357 1.234,082 1.234,082 1.234,082 1.234,082 1.234,082 1.234,082 1.234,082 1.234,082 1.890,832,531 1.706,985 2.48,495 2.49,495 2.49,495 2.49,495 2.49,495 2.49,495 2.49,4952.49,495 2.49,495 2.49,4952	(944,822) ENC. Total Encumbrances 	114,031,884 EXPENSES Total Expenses 	2,015,585,235 BALANCE Available Balance Total	3.19% % Expensed Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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34 Full Virial 34 Full Virial 37 Full Virial 38 Full Virial 38 Full Virial 38 Full Virial 50 Full Virial 50 Full Virial 60 Full Virial 61 Full Virial 62 Full Virial 63 Full Virial 64 Full Virial 77 Cah Tra 78 Full Virial 79 Cah Tra 90 Cah Tra 910 Cah Tra 920 Cah Tra 931 Full Virial 932 Full Virial 933 Full Virial 940 Cah Tra 941 Full Virial 941 Full Virial 941 Full Virial 942 Full Virial 943 Full Virial 944 Full Virial 945 Full Virial	all Vachality all Vachality	Commission of Investigation, Processing and Appeals Civil Rights Commission Puerto Rico Department of Justice Puerto Rico National Guard Department of Public Safety Department of Transportation and Public Works Department of Thatural and Environmental Resources Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	16.256 32.987 4.870.962 786.364 49.916.391 9.687.106	-		2.000	0.00%
38 Full Virial 343 Full Virial 345 Full Virial 345 Full Virial 350 Full Virial 350 Full Virial 350 Full Virial 361 Full Virial 362 Full Virial 363 Full Virial 364 Full Virial 377 Full Virial 378 Full Virial 379 Cash Tra 370 Cash Tra 371 Full Virial 372 Full Virial 373 Full Virial 374 Full Virial 375 Full Virial 376 Full Virial 377 Full Virial 378 Full Virial 379 Cash Tra 371 Full Virial 371 Full Virial 378 Full Virial 379 Cash Tra 371 Full Virial 371 Full Virial <td>all Vashiliy all Vashiliy all Vashiliy - Operations all Vashiliy all Vashiliy all Vashiliy all Vashiliy all Vashiliy all Vashiliy all Vashiliy all Vashiliy all Vashiliy</td> <td>Puerto Rico Department of Justice Puerto Rico National Guard Department of Public Safety Department of Transportation and Public Works Department of Natural and Environmental Resources Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico</td> <td>4.870.962 786.364 49.916.391 9.687.106</td> <td>0.500</td> <td></td> <td>9.864</td> <td>0.00%</td>	all Vashiliy all Vashiliy all Vashiliy - Operations all Vashiliy all Vashiliy all Vashiliy all Vashiliy all Vashiliy all Vashiliy all Vashiliy all Vashiliy all Vashiliy	Puerto Rico Department of Justice Puerto Rico National Guard Department of Public Safety Department of Transportation and Public Works Department of Natural and Environmental Resources Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	4.870.962 786.364 49.916.391 9.687.106	0.500		9.864	0.00%
43 Full Visit 443 Full Visit 45 Penick Visit 45 Penick Visit 555 Full Visit 555 Full Visit 555 Full Visit 561 Full Visit 562 Full Visit 571 Full Visit 572 Full Visit 573 Full Visit 574 Full Visit 575 Full Visit 576 Full Visit 577 Cash Tra 578 Full Visit 579 Cash Tra 570 Full Visit 571 Full Visit 572 Full Visit 574 Full Visit 575 Full Visit 574 Full Visit <tr< td=""><td>all Vanbility urtial Vaibility - Operations all Vaibility all Vaibility all Vaibility all Vaibility all Vaibility all Vaibility all Vaibility all Vaibility all Vaibility</td><td>Puerto Rico National Guard Department of Public Safety Department of Multic Safety Department of Natural and Environmental Resources Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico</td><td>786.364 49.916.391 9.687.106</td><td></td><td>3.239</td><td>91.895</td><td>0.00%</td></tr<>	all Vanbility urtial Vaibility - Operations all Vaibility all Vaibility all Vaibility all Vaibility all Vaibility all Vaibility all Vaibility all Vaibility all Vaibility	Puerto Rico National Guard Department of Public Safety Department of Multic Safety Department of Natural and Environmental Resources Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	786.364 49.916.391 9.687.106		3.239	91.895	0.00%
49 Full Visit 49 Full Visit 50 Full Visit 55 Full Visit 62 Full Visit 62 Full Visit 63 Full Visit 64 Full Visit 67 Full Visit 68 Full Visit 70 Cash Tra 71 Full Visit 72 Full Visit 73 Full Visit 74 Full Visit 75 Cash Tra 76 Full Visit 77 Cash Tra 78 Full Visit 79 Full Visit 700 Cash Tra 711 Full Visit 712 Full Visit 713 Full Visit 714 Full Visit 717 Full Visit 718 Full Visit 719 Full Visit 710 Full Visit 7117 Full Visit 7118	all Vasibility all Vasibility all Vasibility all Vasibility all Vasibility all Vasibility all Vasibility all Vasibility	Department of Transportation and Public Works Department of Natural and Environmental Resources Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	9.687.106	-	-	26.432	0.00%
50 Full Vail 50 Full Vail 60 Full Vail 61 Full Vail 62 Full Vail 63 Full Vail 64 Full Vail 65 Full Vail 66 Full Vail 67 Full Vail 71 Full Vail 72 Cab Trail 73 Full Vail 74 Full Vail 75 Cab Trail 76 Full Vail 79 Cab Trail 70 Cab Trail 700 Cab Trail 710 Cab Trail 711 Full Vail 700 Cab Trail 711 Full Vail 711 Full Vail<	all Visability all Visability all Visability all Visability all Visability all Visability	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico		-	6.590 (1.302)	280.091 4.674	0.01%
60 Full Varia 60 Full Varia 62 Full Varia 63 Full Varia 64 Full Varia 65 Full Varia 71 Full Varia 73 Full Varia 74 Full Varia 75 Cub Trait 78 Full Varia 79 Cub Trait 70 Cub Trait 71 Full Varia 78 Full Varia 79 Cub Trait 700 Cub Trait 701 Gub Trait 702 Full Varia 703 Full Varia 704 Gub Trait 705 Gub Trait 707 Gub Trait 708 Gub Trait 709	all Visibility all Visibility all Visibility all Visibility all Visibility all Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico			499.086	9.322.602	2.69%
67 Full Vari 68 Full Vari 68 Full Vari 69 Full Vari 71 Full Vari 71 Full Vari 72 Cab Trait 73 Full Vari 74 Full Vari 75 Cab Trait 78 Full Vari 79 Cab Trait 70 Cab Trait 70 Cab Trait 700 Cab Trait 701 Gab Trait 702 Full Vari 703 Gab Trait 704 Full Vari 705 Gab Trait 706 Gab Trait 707 Gab Trait 708 Gab Trait 709 Gab Trait 701 Gab Trait 702 Gab Trait 703 Gab Tr	all Visibility all Visibility all Visibility		13.600.889 181.387	(11.460)	45.864	666.344	0.34%
68 Full Varia 68 Full Varia 69 Full Varia 70 Cash Ter 71 Full Varia 72 Cash Ter 73 Full Varia 74 Full Varia 75 Cash Ter 78 Full Varia 79 Cash Ter 700 Cash Ter 7010 Cash Ter 702 Cash Ter 7030 Cash Ter 7040 Cash Ter 705 Full Varia 706 Cash Ter 707 Cash Ter 708 Full Varia 709 Cash Ter 700 Cash Ter 717 Full Varia 718 Full Varia 717 Cash Ter 718 Cash Ter 717 Cash Ter 718 Cash Ter 719 Cash Ter 710 Cash Ter 711 Cash Ter	all Visibility all Visibility		74.498 3.379.451	-	-	-	0.00%
70 Coab Tra 71 Full Varial 72 Full Varial 73 Full Varial 74 Full Varial 79 Coab Tra 79 Coab Tra 79 Full Varial 79 Full Varial 700 Coab Tra 701 Full Varial 702 Full Varial 703 Full Varial 704 Coab Tra 705 Full Varial 700 Coab Tra 701 Full Varial 702 Full Varial 703 Full Varial 704 Full Varial 705 Full Varial 706 Full Varial 707 Full Varial 708 Full Varial 707 Full Varial		Puerto Rico Labor Relations Board	51.825	-	-	-	0.00%
71 Full Vidi 71 Full Vidi 75 Cub Tr 78 Full Vidi 78 Full Vidi 78 Full Vidi 81 Full Vidi 82 Full Vidi 95 Full Vidi 95 Full Vidi 95 Full Vidi 95 Full Vidi 90 Cub Tr 910 Cub Tr 910 Cub Tr 910 Cub Tr 911 Full Vidi 122 Full Vidi 123 Full Vidi 124 Full Vidi 125 Full Vidi 126 Full Vidi 127 Full Vidi 128 Cub Tr 129 Full Vidi 121 Full Vidi 122 Full Vidi 123 Full Vidi 124 Full Vidi 125 Full Vidi 125 Full Vidi <td>ash Transfers</td> <td>Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation</td> <td>1.247.963 7.996.092</td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td>	ash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	1.247.963 7.996.092	-	-	-	0.00%
78 Full Visit 78 Cub Train 81 Full Visit 82 Full Visit 837 Full Visit 848 Full Visit 959 Full Visit 950 Cub Train 951 Full Visit 952 Full Visit 953 Cub Train 954 Full Visit 955 Full Visit 950 Cub Train 953 Full Visit 954 Full Visit 957 Full Visit 958 Full Visit 959 Full Visit 9512 Full Visit 952 Full Visit 953 Full Visit 953 Full Visit 954 Full Visit 955 Full Visit 956 Cub Tra 957 Cub Tra 958 Cub Tra 959 Cub Tra 951 Cub Tra 952 </td <td>all Visibility - External FS adv Transfers</td> <td>Department of Health Office of the Financial Institutions Commissioner</td> <td>95.797.757</td> <td>-</td> <td>88.715</td> <td>31.694.408</td> <td>0.09%</td>	all Visibility - External FS adv Transfers	Department of Health Office of the Financial Institutions Commissioner	95.797.757	-	88.715	31.694.408	0.09%
81 rul Varia 82 rul Varia 82 rul Varia 837 rul Varia 939 Cub Trait 930 Cub Trait 931 Ful Varia 935 Ful Varia 936 Ful Varia 937 Ful Varia 938 Ful Varia 1339 Ful Varia 1330 Ful Varia 1331 Ful Varia 1332 Ful Varia 1333 Ful Varia 1334 Ful Varia 1335 Ful Varia 1338 Cub Trait 1339 Ful Varia 1339 Ful Varia 1331 Ful Varia 1332 Ful Varia 1333 Ful Varia 1341 Cub Trait 1352 Ful Varia 1353 Ful Varia 1364 Cub Trait 1376 Cub Trait 1380 Cub Trait <	all Visibility	Department of Housing	246.169 2.017.935	-	3.239	229.974	0.00%
82 Full Varia 82 Full Varia 930 Cab Tra 930 Cab Tra 950 Full Varia 956 Full Varia 950 Full Varia 951 Full Varia 950 Full Varia 950 Full Varia 951 Full Varia 952 Full Varia 953 Full Varia 954 Full Varia 955 Full Varia 956 Cab Tra 957 Cab Tra 958 Cab Tra 959 Cab Tra 950 Cab Tra 951 <td>ash Transfers all Visibility - External FS</td> <td>Automobile Accidents Compensation Administration Department of Education</td> <td>1.361.150 168.115.590</td> <td>-</td> <td>3.301.368</td> <td>26.616.378</td> <td>0.00% 1.96%</td>	ash Transfers all Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.361.150 168.115.590	-	3.301.368	26.616.378	0.00% 1.96%
90 Cash Trail 95 Full Vidio 95 Full Vidio 966 Full Vidio 976 Full Vidio 986 Full Vidio 986 Full Vidio 986 Full Vidio 987 Full Vidio 988 Full Vidio 987 Full Vidio 988 Full Vidio 987 Full Vidio 988 Cash Trail 989 Cash Trail 988 Cash Trail 989 Cash Trail 989 Cash Trail 989 Cash Trail 988 Cash Trail 989 Cash Trail 989 Cash Trail 980 Cash Trail 981 Cash Trail <tr< td=""><td>all Visibility</td><td>Institute of Puerto Rican Culture</td><td>4.033.005</td><td>-</td><td>290.631</td><td>958.770</td><td>7.21%</td></tr<>	all Visibility	Institute of Puerto Rican Culture	4.033.005	-	290.631	958.770	7.21%
966 Full Variation 900 Cash Train 0000 Cash Train 00100 Cash Train 1111 Full Variation 1111 Full Variation 11111 Cash Train 111111 Cash Train	ash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1.275.146 4.471.585	117.750	61.750	159.371	4.84%
0.00 Cosh Tra 0.00 Cosh Tra 0.05 Cosh Tra 0.06 Full Vail 0.07 Cosh Tra 1.17 Full Vail 1.19 Cosh Tra 2.22 Full Vail 2.21 Full Vail 2.22 Full Vail 2.23 Full Vail 2.24 Full Vail 2.24 Full Vail 2.24 Full Vail 2.23 Full Vail 2.24 Full Vail 2.25 Full Vail 2.26 Cosh Tra 2.20 Cosh Tra 2.20 Cosh Tra 2.20 Cosh Tra 2.20 Cosh Tra <	all Visibility - External FS all Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11.582.395	-	132.885	1.975.891	1.15%
0.06 Full Visit 0.09 Cub Train 117 Full Visit 117 Full Visit 119 Cub Train 119 Cub Train 119 Cub Train 120 Full Visit 121 Full Visit 122 Full Visit 1233 Full Visit 1210 Full Visit 1221 Full Visit 1233 Full Visit 1211 Full Visit 1225 Full Visit 1237 Full Visit 1238 Cub Train 1240 Cub Train 1251 Full Visit 1252 Full Visit 1253 Full Visit 1264 Cub Train 1276 Cub Train 1287 Cub Train 1298 Cub Train 1208 Cub Train 1210 Cub Train 1211 Cub Train 1222 Cub Train </td <td>ash Transfers</td> <td>Legislative Assembly of the Commonwealth</td> <td>142.519</td> <td>-</td> <td>-</td> <td>- 0</td> <td>0.00%</td>	ash Transfers	Legislative Assembly of the Commonwealth	142.519	-	-	- 0	0.00%
0.09 Cab Tra 117 Full Varial 119 Cab Tra 1117 Full Varial 1120 Full Varial 1121 Full Varial 1122 Full Varial 1121 Full Varial 112	ash Transfers all Visibility	Industrial Commission Public Housing Administration	572.335 1.397.614	-	-	257	0.00%
119 Coch Trail 119 Coch Trail 120 Fell Varial 1212 Fell Varial 1222 Fell Varial 1223 Fell Varial 1224 Fell Varial 1237 Fell Varial 1238 Fell Varial 1237 Fell Varial 1238 Fell Varial 1239 Fell Varial 1230 Fell Varial 1231 Fell Varial 1233 Fell Varial 1233 Fell Varial 1233 Fell Varial 1235 Fell Varial 1235 Fell Varial 1235 Fell Varial 1236 Coch Trail 1237 Coch Trail 1248 Coch Trail 1259 Coch Trail 1209 Coch Trail 1210 Coch Trail 1220 Coch Trail 1231 Fell Varial 1240 Coch Trail 1250 </td <td>ash Transfers</td> <td>Puerto Rico School of Plastic Arts Act 70</td> <td>130.379</td> <td>-</td> <td>-</td> <td></td> <td>0.00%</td>	ash Transfers	Puerto Rico School of Plastic Arts Act 70	130.379	-	-		0.00%
222 Full Variation 223 Full Variation 224 Full Variation 224 Full Variation 224 Full Variation 225 Full Variation 237 Full Variation 238 Cub Trait 239 Full Variation 2307 Full Variation 2308 Cub Trait 2307 Full Variation 2308 Cub Trait 2307 Full Variation 2308 Cub Trait 2308 Cub Trait 2308 Cub Trait 2309 Cub Trait 2300 Cub Trait 2310 Cub Trait 2311 Cub Trait 2312 Cub Trait 2313 Full Variation 2314 Cub Trait 2315 Cub Trait 2316 Cub Trait 2317 Cub Trait 2318 Cub Trait 2319 Cub Trait	ash Transfers	Department of Economic Development & Commerce	36.312.560	-	:	(14.567) 4.181.628	0.00%
223 Full Visit 224 Full Visit 224 Full Visit 226 Full Visit 227 Full Visit 233 Full Visit 233 Full Visit 234 Full Visit 235 Full Visit 236 Full Visit 237 Full Visit 238 Full Visit 239 Full Visit 231 Full Visit 235 Full Visit 236 Cab Tra 237 Cab Tra 238 Cab Tra 239 Cab Tra 2307 Cab Tra 2318 Cab Tra 232 Cab Tra 233 Cab T	all Visibility all Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.578.146	(13.122)	152.210	1.750.789	5.90% 2.19%
226 Full Visit 227 Full Visit 233 Full Visit 2337 Full Visit 2338 Full Visit 2339 Full Visit 2339 Full Visit 2339 Full Visit 2330 Full Visit 2331 Full Visit 2331 Full Visit 2331 Full Visit 2332 Full Visit 2340 Cash Tm 2341 Cash Tm 2342 Cash Tm 2343 Cash Tm 2344 Cash Tm 2342 Cash Tm 2342 Cash Tm 2342 Cash Tm 2343 Cash Tm 2342 Cash Tm 2343 Cash Tm 2343 Cash Tm 2343 Cash Tm 2344 Cash Tm 2343 Cash Tm 2344 Tm	all Visibility	Family and Children Administration	5.780.752 19.863.048	(48.235)	126.489 57.320	290.884 82.090	0.29%
227 Full Vidit 227 Full Vidit 337 Full Vidit 338 Full Vidit 339 Full Vidit 338 Cub Trait 339 Full Vidit 523 Full Vidit 525 Full Vidit 626 Cub Trait 627 Cub Trait 628 Cub Trait 629 Cub Trait 777 Cub Trait 780 Cub Trait 791 Cub Trait 792 Cub Trait 793 Cub Trait 793 Cub Trait 793 Cub Trait 793 Cub Trait 794 Cub Trait 795 Cub Trait 796 Cub Trait 797 Cub Trait 798 </td <td>all Visibility all Visibility</td> <td>Child Support Administration (ASUME) Vocational Rehabilitation Administration</td> <td>8.412.776 7.035.717</td> <td>(34.953)</td> <td>65.819 9.990</td> <td>926.098 93.408</td> <td>0.78% 0.14%</td>	all Visibility all Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8.412.776 7.035.717	(34.953)	65.819 9.990	926.098 93.408	0.78% 0.14%
137 Full Varial 138 Cub Train 139 Full Varial 1338 Cub Train 1339 Full Varial 1339 Full Varial 1339 Full Varial 1330 Full Varial 1331 Full Varial 1332 Full Varial 1333 Cub Train 1340 Cub Train 1340 Cub Train 1341 Cub Train 1341 Full Varian 1341 Full Varian 1342 Cub Train 1343 Cub Train 1344 Full Varian	all Visibility	Administration for Socioeconomic Development of the Family	15.262.018	-	17.760	18.732	0.12%
139 Full Variation 125 Full Variation 125 Full Variation 125 Full Variation 126 Cash Training 126 Cash Training 126 Cash Training 127 Cash Training 128 Cash Training 129 Cash Training 120 Cash Training 121 Cash Training 122 Cash Training 121 Cash Training 122 Cash Training 123 Cash Training 124 Cash Training 125 Cash Training 126 Cash Training 127 Cash Training 128 Cash Training 129 Cash Training 121 Cash Training 122 Cash Training 123 Cash Train	ull Visibility all Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	60.712.011	(948.083)	(190.121)	1.365.630	-0.31%
152 Full Virial 153 Full Virial 155 Full Virial 161 Cub Trail 162 Cub Trail 163 Cub Trail 164 Cub Trail 167 Cub Trail 168 Cub Trail 168 Cub Trail 168 Cub Trail 169 Cub Trail 191 Cub Trail 192 Cub Trail 193 Cub Trail 194 Cub Trail 195 Cub Trail 196 Cub Trail 197 Cub Trail 198 Cub Trail 199 Cub Trail 190 Cub Trail 191 Cub Trail 192 Cub Trail 193 Cub Trail 194 Trail Viral	ash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232	-	-	-	0.00%
S155 Full Visit S155 Full Visit G162 Cush Trai G163 Cush Trai G164 Cush Trai G167 Cush Trai G168 Cush Trai G177 Cush Trai G180 Cush Trai G180 Cush Trai G191 Cush Trai G192 Cush Trai G193 Cush Trai G194 Cush Trai G195 Cush Trai G196 Cush Trai G197 Cush Trai G198 Cush Trai G199 Cush Trai G190 Cush Trai	all Visibility	Elderly and Retired People Advocate Office	352.765 390.194	-	5.565	(5.565) 6.741	1.58%
62 Cash Tra 63 Cash Tra 645 Cash Tra 657 Cash Tra 668 Cash Tra 676 Cash Tra 688 Cash Tra 688 Cash Tra 889 Cash Tra 887 Cash Tra 888 Cash Tra 912 Cash Tra 913 Cash Tra 914 Cash Tra 915 Cash Tra 916 Cash Tra 918 Cash Tra 919 Cash Tra 910 Cash Tra 912 Cash Tra 913 Cash Tra 914 Cash Tra 915 Cash Tra 916 Cash Tra 917 Cash Tra 918 Cash Tra 919 Cash Tra 9122 Cash Tra 923 Cash Tra 924 Cash Tra 925 Cash Tra	all Visibility all Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	225.192 225.411	(11.375)	11.375	1.500 110.250	0.00%
6.63 Cosh Trai 6.65 Cosh Trai 6.67 Cosh Trai 6.68 Cosh Trai 6.79 Cosh Trai 6.80 Cosh Trai 7.91 Cosh Trai 7.92 Cosh Trai 7.93 Cosh Trai 7.94 Cosh Trai 7.95 Cosh Trai 7.94 Cosh Trai 7.95 Cosh Trai 7.95 Cosh Trai 7.95 Cosh Trai 7.96 Cosh Trai 7.97 Cosh Trai 7.97 Cosh Trai	ash Transfers	Puerto Rico Infrastructure Financing Authority	69.960	-	-	-	0.00%
617 Cash Trai 618 Cash Trai 717 Cash Trai 8180 Cash Trai 8100 Cash Trai 8101 Cash Trai 8102 Cash Trai 8103 Cash Trai 8104 Cash Trai 911 Cash Trai 912 Cash Trai 9130 Cash Trai 9140 Cash Trai 9150 Cash Trai 9100 Cash Trai 9112 Cash Trai 9120 Cash Trai 9131 Cash Trai 9140 Cash Trai 9151 Cash Trai 9162 Cash Trai 9173 Cash Trai 9182 Cash Trai 9132 Cash Trai 9132 Cash Trai 91333 Cash Trai 9134 Full Varia	ash Transfers ash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	4.617.445	-	-	-	0.00%
6.68 Coab Tra 7.77 Coab Tra 8.80 Coab Tra 8.80 Coab Tra 8.80 Coab Tra 8.81 Coab Tra 8.82 Coab Tra 8.83 Coab Tra 8.84 Coab Tra 9.91 Coab Tra 9.92 Coab Tra 9.93 Coab Tra 9.94 Coab Tra 9.95 Coab Tra 9.93 Coab Tra 9.93 Coab Tra 9.94 Coab Tra 9.93 Coab Tra 9.94	ash Transfers ash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	340.258 63.600	-	-	-	0.00%
177 Cash Tra 180 Cash Tra 180 Cash Tra 188 Cash Tra 188 Cash Tra 188 Cash Tra 189 Cash Tra 189 Cash Tra 191 Cash Tra 192 Cash Tra 193 Cash Tra 194 Cash Tra 195 Cash Tra 196 Cash Tra 197 Cash Tra 198 Cash Tra 199 Cash Tra 1910 Cash Tra 1922 Cash Tra 193 Cash Tra </td <td>ash Transfers</td> <td>Puerto Rico Ports Authority</td> <td>1.664.576</td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td>	ash Transfers	Puerto Rico Ports Authority	1.664.576	-	-	-	0.00%
88 Cash Trail 887 Cash Trail 888 Cash Trail 889 Cash Trail 8191 Cash Trail 912 Cash Trail 913 Cash Trail 914 Cash Trail 915 Cash Trail 916 Cash Trail 9170 Cash Trail 9180 Cash Trail 9100 Cash Trail 9100 Cash Trail 9120 Cash Trail 9121 Cash Trail 91222 Cash Trail 91223 Cash Trail 91224 Cash Trail 91235 Cash Trail 91242 Cash Trail 91253 Cash Trail 9124 Cash Trail 9135 Cash Trail 9136 Cash Trail 9137 Cash Trail 91436 Cash Trail 91437 Cash Trail 9144 Full Vash	ash Transfers ash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000 158.999	-	44.818.638	148.246.263	8.13% 0.00%
187 Cash Trail 188 Cash Trail 188 Cash Trail 199 Cash Trail 1911 Cash Trail 1921 Cash Trail 1932 Cash Trail 1953 Cash Trail 1954 Cash Trail 1956 Cash Trail 1957 Cash Trail 1958 Cash Trail 1950 Cash Trail 1952 Cash Trail 1952 Cash Trail 1953 Cash Trail 1954 Cash Trail 1955 Cash Trail 1956 Cash Trail 1957 Cash Trail 1958 Cash Trail 1958 Cash Trail 1958 Cash	ash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621.824	-	-	-	0.00%
889 Cash Trai 911 Cash Trai 923 Cash Trai 9193 Cash Trai 9195 Cash Trai 9196 Cash Trai 9197 Cash Trai 9198 Cash Trai 9100 Cash Trai 9110 Cash Trai 9120 Cash Trai 9121 Cash Trai 9122 Cash Trai 9121 Cash Trai 9122 Cash Trai 9131 Full Vaii 9135 Cash Trai 9136 Cash Trai 9138 Cash Trai 9138 Cash Trai 9139 Cash Trai 9139 Cash Trai 9139 Cash Trai 9140 Full Vaii 9141 Full Vaii	ash Transfers	Puerto Rico Health Insurance Administration	22.322 238.499	-	-	-	0.00%
191 Cash Tra 192 Cash Tra 193 Cash Tra 195 Cash Tra 196 Cash Tra 198 Cash Tra 198 Cash Tra 198 Cash Tra 199 Cash Tra 190 Cash Tra 191 Cash Tra 192 Cash Tra 193 Cash Tra 194 Full Viail	ash Transfers ash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1.596.876 2.325.250	-	(3.255)	3.255	-0.20% 0.00%
93 Cash Tra 195 Cash Tra 196 Cash Tra 198 Cash Tra 198 Cash Tra 190 Cash Tra 190 Cash Tra 191 Cash Tra 192 Cash Tra 192 Cash Tra 192 Cash Tra 192 Cash Tra 193 Cash Tra 194 Full Vial	ash Transfers	Musical Arts Corporation	527.098	-	225.000	155.805	42.69%
96 Cash Tra 98 Cash Tra 200 Cash Tra 200 Cash Tra 200 Cash Tra 201 Cash Tra 202 Cash Tra 203 Cash Tra 204 Cash Tra 205 Cash Tra 215 Cash Tra 215 Cash Tra 216 Cash Tra 217 Cash Tra 218 Cash Tra 225 Cash Tra 236 Cash Tra 237 Cash Tra 238 Cash Tra 238 Cash Tra 238 Cash Tra 237 Cash Tra 238 Cash Tra 238 Cash Tra 238 Cash Tra 237 Cash Tra 238 Cash Tra	ash Transfers ash Transfers	Fine Arts Center Corporation Office of Government Ethics	158.859 387.958	-	-	-	0.00%
198 Cash Tra 100 Cash Tra 108 Cash Tra 109 Cash Tra 115 Cash Tra 120 Cash Tra 121 Cash Tra 122 Cash Tra 123 Cash Tra 124 Full Visil 135 Cash Tra 136 Cash Tra 137 Full Visil 138 Cash Tra	ash Transfers ash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836	-	-	-	0.00%
2008 Cash Tra 2009 Cash Tra 212 Cash Tra 222 Cash Tra 223 Cash Tra 223 Cash Tra 223 Cash Tra 223 Cash Tra 224 Cash Tra 225 Cash Tra 236 Cash Tra 237 Cash Tra 238 Cash Tra 238 Cash Tra 236 Cash Tra 237 Cash Tra 238 Cash Tra 238 Cash Tra 238 Cash Tra 237 Cash Tra	ash Transfers	Agricultural Insurance Corporation	92.219	-	-	-	0.00%
209 Cash Tra 215 Cash Tra 220 Cash Tra 221 Cash Tra 222 Cash Tra 223 Cash Tra 231 Full Visil 235 Cash Tra 236 Cash Tra 237 Cash Tra 238 Cash Tra 238 Cash Tra 234 Full Visil	ash Transfers ash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76.532 141.926.000	-	11.531.488	38.142.613	0.00% 8.13%
220 Cash Tra 222 Cash Tra 223 Cash Tra 225 Cash Tra 231 Full Visil 235 Cash Tra 236 Cash Tra 238 Cash Tra 241 Full Visil	ash Transfers	Political Parties Contributions	-	-	-	-	
222 Cash Tra 223 Cash Tra 225 Cash Tra 231 Full Visil 235 Cash Tra 236 Cash Tra 238 Cash Tra 241 Full Visil	ash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780.152 1.387.452	-	48.263 1.337.627	159.638 49.826	6.19% 96.41%
25 Cash Tra 231 Full Visil 235 Cash Tra 236 Cash Tra 238 Cash Tra 238 Cash Tra 241 Full Visil	ash Transfers	Legislative Services Capitol Building Legislature	8.165.233 605.704	-	638.950	2.113.450	7.83% 0.00%
235 Cash Tra 236 Cash Tra 238 Cash Tra 241 Full Visil		Legislative Donations Studies	20.061.542	-	-	500.000	0.00%
236 Cash Tra 238 Cash Tra 241 Full Visit	ash Transfers ash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81.974 475.138	-	-	- (0)	0.00%
41 Full Visit	ash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	475.138	-	-	-	0.00%
	ash Transfers ash Transfers all Visibility	Administration for Integral Development of Childhood	2.632.005	-	19.465	(12.908)	0.74%
	ash Transfers sub Transfers all Vasibility ash Transfers sub Transfers all Vasibility	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	111.299 66.966	-	-	-	0.00%
Cash Tra	ash Transfers asb Transfers all Väsbildy asb Transfers ash Transfers ash Transfers	Office of Public Safety Affairs	26.362	-	-	449	0.00%
271 Cash Tra	aub Transfers aub Transfers aub Transfers aub Transfers aub Transfers aub Transfers aub Transfers aub Transfers aub Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	38.869 152.236	-	:	- 0	0.00%
272 Cash Tra	nah Tamafers ah Tamafers	Office of the Inspector General	359.536 770.897	-	-	-	0.00%
277 Cash Tra	uk Transfers uk Transfers uk Transfers uk Transfers uk Transfers uk Transfers uk Transfers uk Transfers uk Transfers uk Transfers	Puerto Rico Public Private Partnershin Authority	35.070.703	-	2.763.475	9.140.725	7.88%
	sah Tamfera sah Tamfera ali Vashiliy sah Tamfera sah Tamfera	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	110.229 126.323	-	-	100	0.00%
285 Cash Tra	ash Transfers ash Transfers	Puerto Rico Public Private Partnership Authority	1.977.948	-	-	-	0.00%
288 Cash Tra	ash Tamfers ash Tamfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority		-	:	-	0.00%
	sah Tamfera sah Tamfera ali Vashiliy sah Tamafera sah Tam	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	15.944 996.368	-	-	-	
295 Cash Tra	sah Tamfera sah Tamfera al Vashiliy sah Tamafera sah Tamafera	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission	996.368		-	500	0.00% 0.00%
	sah Tamfera sah Tamfera al Vashiliy sah Tamfera sah Tamfera	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority		-	-		
Cash Tra	ash Transfers ash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services	996.368 - 22.715 1.351.662	-	-	2 480	0.00%
	ash Tamfers ash Tamfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority	996.368 		-	2.480	0.00% 0.00%
12 Cash Tra 17 Cash Tra	sah Tamfera sah Tamfera al Vashilay sah Tamafera sah Tamafera	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	996.368 22.715 1.351.662 829.982		-	2.480	

		Period 9 - March April 13, 20	23				
			FY23 13,053,359,956 BUDGET	FY23 4,369,905 ENC.	FY23 679,374,326 EXPENSES	FY23 6,469,145,672 BALANCE	FY2 5.20 % Expe
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expe
code	B2A Visibility	GF Entity	Total	Total	Total	Total	Tot
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28.646.415	-	2.193.588	7.255.713	7.66
8	Cash Transfers	Office of the Comptroller	37.651.195 40.192.355	-	2.881.531 3.134.184	9.531.219 10.322.051	7.65
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313.116.397 171.476	-	31.121.464	82.765.529 56.403	9.94
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	15.125.281	93.359	843.323	3.622.625	5.58
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	15.219.745 787.507.829	889.391	741.270	5.016.604 787.507.829	0.00
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	10.021.493 287.763	93.604	587.829	2.354.034 73.864	5.85
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	13.148.042	(55.075)	362.590 11.341.995	2.288.083 72.048.006	2.76
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5.123.679.531	-	193.846.228	3.689.314.079	3.78
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	29.371.698	114.182	1.445.753 200.863	8.413.132 551.576	4.92
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.200.160	(58.609)	358.596	(48,486)	11.2
34	Full Visibility	Commission of Investigation, Processing and Appeals	21.242.782 399.449	1.038.075 3.008	1.205.079 26.391	3.357.562 155.785	5.67
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807.987 106.051.047	(10.115) (201.118)	51.848 7.294.931	202.708 33.104.515	6.42
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20.450.585	18.879	402.404	4.893.450	1.95
49	Full Visibility	Department of Transportation and Public Works	1.017.117.858 113.305.690	(3.496.649) (2.175.625)	72.692.917 4.388.672	225.856.275 40.801.236	7.15
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	96.308.723 24.910.946	192.599 (36.434)	6.264.492 911.631	35.986.757 3.713.865	6.50
60	Full Visibility	Office of the Citizen's Ombudsman	3.226.387	(12.479)	206.762	1.032.407	6.41
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.946.876 21.464.067	(12.299) (27.379)	104.984 386.097	988.310 6.105.447	5.39
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	725.318	589	28.436	191.137	3.92
70	Cash Transfers	State Insurance Fund Corporation	9.356.545 7.996.092	5.317	549.232	2.729.659	5.8
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	351.407.952 371.604	-	7.887.489	141.399.516 125.435	2.24
78 79	Full Visibility Cash Transfers	Department of Housing	21.456.555	642.037	1.070.829	5.235.659	4.99
81	Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.361.150 1.573.136.751		88.982.467	615.955.820	0.00
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15.324.895	124 024	1.119.041	5.036.967	7.30
90	Cash Transfers	Medical Services Administration of Puerto Rico	22.847.068 49.049.845	124.936	1.254.901 3.639.500	5.453.654 10.918.500	7.43
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	93.700.834 6.913.775	(30.149)	6.672.530 524.525	37.315.723 1.651.766	7.12
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	572.335	-	-	257	0.00
106	Full Visibility	Public Housing Administration	572.335 4.405.026	-	-	257 3.007.412	0.00
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.492.861 22.670.000	-	189.846 66.362	627.388 21.658.498	7.62
119	Cash Transfers	Department of Economic Development & Commerce	62.500.957	-	16.363.738	7.686.129	26.1
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3.582.591 31.568.820	(17.997) (79,239)	206.307 2.071.410	2.147.555 4.773.211	5.76
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	186.928.057	12.201.038	12.459.745	39.428.803 5.752.356	6.67
126	Full Visibility	Vocational Rehabilitation Administration	18.525.838 20.352.486	263.228 (601.788)	621.869 2.289.217	5.752.356 1.303.694	3.36
127 133	Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	74.527.483	314.516	5.666.701	24.040.865	7.60
137	Full Visibility	Department of Correction and Rehabilitation	401.316.308	(1.721.726)	22.225.230	102.357.889	5.54
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 2.642.025	(1.857)	-	963.254	0.00
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.097.062	(22.714)	125.502 140.037	1.842.381	4.0
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.483.195	(3.429) (145.375)	342.533	679.684 5.314.952	4.58
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.362.667 58.984.397	-	165.588 2.521.675	802.420 8.340.925	7.01
163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322	-	-	-	0.00
165 167	Cash Transfers	Integral Development of the "Península de Cantera"	409.369 658.600	-	48.344	69.111 159.906	0.00
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	2.378.419 551.614.000	-	44.818.638	148.246.263	0.00
177	Cash Transfers	Land Administration of Puerto Rico	158.999	-		-	0.00
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621.824 242.322	-	17.898	2.194 58.919	0.00
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	610.993.499	-	67.861.667	-	11.1
189	Cash Transfers	Forensic Science Bureau	1.596.876 18.927.250	-	(3.255) 1.287.763	3.255 4.457.929	-0.2
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.402.751 4.043.977	-	614.933 307.073	1.304.892	11.3
193	Cash Transfers	Office of Government Ethics	9.433.758	-	728.738	2.408.363	7.72
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836 712.893		-	-	0.00
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92.219 3.265.532	-	259.194	856.431	0.0
208	Cash Transfers	Contributions to the Municipalities	3.265.532 162.680.925	-	11.310.085	38.367.952	6.95
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.650.962	-	359.694	1.189.756	7.73
220	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43.030.264	(3.600)	5.446.324	4.964.117	12.6
223	Cash Transfers	Capitol Building Legislature	8.165.233 30.328.416	-	638.950 1.130.838	2.113.450 4.132.997	7.83
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.377.542 2.218.688	(12.450) (31.505)	123.001 153.252	832.454 869.502	0.58
235	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	8.375.138	-	641.875	2.123.125	7.66
238	Cash Transfers Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	47.700 211.000	-	102.863	56.706	0.00
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	6.872.794	(17.835)	228.233	1.455.396	3.32
265	Cash Transfers	Roosevelt Roads Authority	29.567.299 7.539.839	-	248.300 92.544	27.221.300 6.628.320	0.84
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26.362 2.549.847	-	168.025	26.811 555.775	0.00
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.899.695	(2.826.528)	3.506.768	12.220.351	5.40
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16.120.536 14.117.897	-	1.280.581 (4.915.556)	4.235.769 3.587.006	7.94
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.633.020	0.007	3.494.708	15.121.942	7.34
281	Full Visibility	Office of the Election Comptroller	2.588.658 2.599.981	9.907 6.485	192.041 208.098	743.639 563.920	7.42
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67.273.439 729.944	-	1.080.915 58.013	14.742.506 191.888	1.61
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	31.102.368	-	2.508.833	7.526.500	8.0
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	863.329	-	51.675	371.425	5.99
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55.019.508	-	6.201.971	13.880.875	11.2
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000 4.299.280	(3.493)	4.836.569 258.020	15.997.881 1.324.097	8.13
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	757.590	-	-	719.430	0.00
310	Cash Transfers	Puerto Rico Gaming Commission	2.435.066	4.921	104.720	618.851	4.30
	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,397,583	-	3.381.231	17.022.208	6.99
312 317	Cash Transfers	Congressional Budget Office	3.000.000			3.000.000	0.00

Fiscal Year to Date April 13, 2023

		April 13, 2023					
			FY23 9,479,682,000 BUDGET	FY23 118,255,853 ENC.	FY23 4,907,895,524 EXPENSES	FY23 4,453,530,623 BALANCE	FY23 51.77% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity PR Senate	Total 27,276,292	Total	Total 20,020,580	Total 7,255,713	Total 73.40%
1	Cash Transfers	PR Senate PR House	35,834,082		26,302,863	7,255,713 9,531,219	73.40%
8	Cash Transfers	Office of the Comptroller	38,521,000	-	28,198,949	10,322,051	73.20%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		215,263,901	82,689,267 56,403	72.25%
15	Full Visibility	Office of the Governor	14,500,143	879,670	10,007,748	3,612,725	69.02%
16	Full Visibility	Office of Management and Budget	14,853,731	1,824,661	8,012,466	5,016,604	53.94%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	486,127,804 8,787,410	164,013	6,282,319	486,127,804 2,341,079	0.00% 71.49%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-		73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,268,506	377,202	3,781,153	2,110,152	60.32%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	161,910,741 3.232.847.000		89,917,975 977,971,727	71,992,766 2,254,875,273	55.54% 30.25%
28	Full Visibility	State Elections Commission	27,664,713	1,956,227	17,305,068	8,403,419	62.55%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 2,951,665	- 241,318	2,175,668 2,760,833	551,576 (50,487)	79.78% 93.53%
31	Full Visibility	General Services Administration	20,772,626	6,010,296	11,414,631	3,347,699	54.95%
34	Full Visibility	Commission of Investigation, Processing and Appeals	383,193	8,166	219,242	155,785	57.21%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,180,085	75,738 5,330,055	496,554 62,837,411	202,708 33,012,620	64.07% 62.10%
43	Full Visibility	Puerto Rico National Guard	19,664,221	92,721	14,704,482	4,867,017	74.78%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety	967,201,467	24,994,880	716,630,404	225,576,184	74.09% 48.96%
49	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	103,618,584 77,783,664	12,091,859 3,365,272	50,730,162 47,754,236	40,796,563 26,664,156	48.96%
55	Full Visibility	Puerto Rico Department of Agriculture	11,310,057	304,496	7,958,041	3,047,521	70.36%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	129,643 25,459	1,882,950 858,609	1,032,407 988,310	61.84% 45.86%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,084,616	6,423,542	5,555,627	6,105,447	30.72%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	3,784	478,572	191,137	71.06%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,108,582	5,343	5,373,580	2,729,659	66.27%
71	Full Visibility - External FS	Department of Health	255,610,195		145,905,087	109,705,108	57.08%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,438,620	1,289,932	13,143,002	5,005,685	67.61%
81	Full Visibility - External FS	Department of Education	1,405,021,162		815,681,720	589,339,442	58.05%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture	11,291,890	-	7,213,693	4,078,197	63.88%
87 90	Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21,571,922 44,578,260	407,133	15,870,505 33,659,760	5,294,284 10,918,500	73.57% 75.51%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,118,440		46,778,608	35,339,832	56.96%
96	Full Visibility	Office of the Women's Advocate	6,771,256	2,371,708	2,747,782	1,651,766	40.58%
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 22,670,000		1,735,094 996,936	627,388 21.673.064	73.44% 4.40%
117	Cash Transfers	Department of Economic Development & Commerce	26,188,397		22,683,897	3,504,501	86.62%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	32,174	575,505	396,766	57.30%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 167,065,009	301,619 23,816,003	21,004,122 103,902,293	4,482,327 39,346,713	81.45% 62.19%
123	Full Visibility	Child Support Administration (ASUME)	10,113,062	496,519	4,790,284	4,826,258	47.37%
126	Full Visibility	Vocational Rehabilitation Administration	13,316,769	1,673,345	10,433,138	1,210,286	78.35%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,265,465	2,542,729	32,700,603 1,259	24,022,133 (1,259)	55.18%
137	Full Visibility	Department of Correction and Rehabilitation	340,604,297	11,106,275	228,505,763	100,992,260	67.09%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	- 2,289,260	- 23,139	1,297,302	- 968,818	56.67%
152	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	163,465	707,763	1,835,640	26.15%
153	Full Visibility	Office for People with Disabilities	2,070,762	29,519	1,363,059	678,184	65.82%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,257,784 2,292,707	19,400	2,033,682 1,490,288	5,204,702 802,420	28.02% 65.00%
162	Cash Transfers	Public Building Authority	54,366,953		46,026,028	8,340,925	84.66%
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	100.00% 0.00%
165	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		435,094	159,906	73.13%
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	713,843		100.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico			-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-			-	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	161,081	58,919	73.22%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	610,755,000		610,755,000		100.00%
189	Cash Transfers	Forensic Science Bureau	16,602,000	(0)	12,299,876	4,302,124	74.09%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118	-	3,570,761 2,795,923	1,304,892 1,089,195	73.24% 71.96%
192	Cash Transfers	Office of Government Ethics	9,045,800		6,637,438	2,408,363	73.38%
195	Cash Transfers	Economic Development Bank of PR		-		-	
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	3,189,000		2,332,569	856,431	73.14%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities	20,754,925	-	20,529,585	225,340	98.91%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 3,870,810	-	2,840,691	- 1,030,119	73.39%
220	Cash Transfers	Correctional Health	41,642,812	10,942	36,717,578	4,914,292	88.17%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	- 29.722.712	-	- 25.589.715	- 4.132.997	86.09%
223	Cash Transfers	Legislative Donations Studies	1,316,000	- 196,367	25,589,715 787,179	4,132,997 332,454	59.82%
231	Full Visibility	Office for the Patient's Advocate	2,136,714	161,544	1,105,668	869,502	51.75%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		5,776,875	2,123,125	73.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000		154,294	56,706	73.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,240,789	463,423	2,309,062	1,468,304	54.45%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 7,472,873		2,234,700 844,553	27,221,300 6,628,320	7.59% 11.30%
266	Cash Transfers	Office of Public Safety Affairs		-		-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	2,510,978	(2,653,001)	1,955,203	3,208,776	77.87% 67.97%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,747,459 15,761,000	11,170,567	44,009,542 11,525,231	9,567,350 4,235,769	67.97% 73.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	9,759,994	3,587,006	73.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12,562,317 2,478,429	(63,962) 111.777	6,581,100 1,704,260	6,045,179 662,392	52.39% 68.76%
279	Full Visibility	Office of the Election Comptroller	2,478,429 2,473,658	23,819	1,868,734	581,105	75.55%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,295,491		50,552,985	14,742,506	77.42%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000		522,113 22,579,500	191,888 7,526,500	73.13% 75.00%
289	Cash Transfers	Energy Commission		-		-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	469,689	370,925	55.87% 74.14%
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	- (16,755)	39,786,971 43.529.119	13,880,875 16,014,637	74.14% 73.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	54,397	2,110,039	1,304,862	60.82%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority	719,430		-	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,688,735	12,284 6,431	1,103,958	(12,284) 578,346	65.37%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,464,733		30,465,198	16,999,535	64.18%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	42,995 157,722	- 2,883,765	2,957,005 14,113,998	16.81%
525			1,100,400	131,122	2,000,700		20.0273

Fiscal Year to Date April 13, 2023

		April 13, 2025	51/22	51/33	5/22	5/22	FY23
			FY23 3,573,677,956	FY23 5,070,035	FY23 1,553,022,687	FY23 2,015,611,147	43.46%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Total 1,370,123	Total	Total 1,370,123	Total	Total 100.00%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	1,817,113 1,671,355		1,817,113	-	100.00% 100.00%
10	Partial Visibility - Payroll	The General Court of Justice	15,163,229		15,086,967	76,262	99.50%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	115,073 625,139	-	115,073 615,238	- 9,900	100.00% 98.42%
16 17	Full Visibility	Office of Management and Budget	366,014	-	366,014		100.00%
18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	301,380,025 1,234,082		- 1,221,127	301,380,025 12,955	0.00% 98.95%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	213,899 6,879,536	- 424,722	213,899 6,276,882	- 177,931	100.00% 91.24%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,246,400	424,722	5,191,160	55,240	98.95%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,890,832,531 1,706,985	-	456,393,725 1.697.272	1,434,438,806 9,713	24.14% 99.43%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	44,520	-	44,520	-	100.00%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	248,495 470,156	250	246,245 460,292	2,000 9,864	99.09% 97.90%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	16,256	-	16,256	-	100.00% 100.00%
38	Full Visibility	Puerto Rico Department of Justice	32,987 4,870,962	- 9,580	32,987 4,769,487	91,895	97.92%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	786,364 49,916,391		759,932 49,636,300	26,432 280,091	96.64% 99.44%
49 50	Full Visibility	Department of Transportation and Public Works	9,687,106	-	9,682,432	4,674	99.95%
55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	18,525,060 13,600,889	- 113,982	9,202,458 12,820,563	9,322,602 666,344	49.68% 94.26%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181,387 74,498		181,387 74,498	-	100.00% 100.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3,379,451		3,379,451	-	100.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51,825 1,247,963	-	51,825 1,247,963		100.00% 100.00%
70 71	Cash Transfers	State Insurance Fund Corporation Department of Health	7,996,092	-	7,996,092		100.00%
71	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	95,797,757 246,169		64,103,350 246,169	31,694,408	66.92% 100.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	2,017,935 1,361,150	-	1,787,961 1,361,150	229,974	88.60% 100.00%
81	Full Visibility - External FS	Department of Education	168,115,590	-	141,499,212	26,616,378	84.17%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4,033,005 1,275,146	- 127,713	3,074,234 988.062	958,770 159,371	76.23% 77.49%
90	Cash Transfers	Medical Services Administration of Puerto Rico	4,471,585		4,471,585		100.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11,582,395 142,519		9,606,504 142,519	1,975,891 0	82.94% 100.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	- 572,335	-	- 572,077	- 257	99.96%
106	Full Visibility	Public Housing Administration	1,397,614	-	1,397,614		100.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	130,379		130,379 14,567	- (14,567)	100.00%
119	Cash Transfers	Department of Economic Development & Commerce	36,312,560		32,130,932	4,181,628	88.48%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,578,146 5,780,752	45,811 808,997	781,547 4,680,871	1,750,789 290,884	30.31% 80.97%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	19,863,048 8,412,776	- 173.813	19,780,959 7,312,865	82,090 926,098	99.59% 86.93%
126	Full Visibility	Vocational Rehabilitation Administration	7,035,717	1/3,813	6,942,310	926,098 93,408	98.67%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	15,262,018		15,243,287	18,732	99.88%
137	Full Visibility	Department of Correction and Rehabilitation	60,712,011	3,318,292	56,028,090	1,365,630	92.29%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41,232 352,765		41,232 358,330	(5,565)	100.00% 101.58%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	390,194 225,192	-	383,453 180,192	6,741	98.27% 80.02%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	225,411	43,500 3,375	111,786	1,500 110,250	49.59%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	69,960 4,617,445		69,960 4,617,445		100.00% 100.00%
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"	340,258 63,600		340,258 63,600		100.00% 100.00%
168 176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1,664,576	-	1,664,576	-	100.00%
177	Cash Transfers Cash Transfers	Land Administration of Puerto Rico	551,614,000 158,999	-	403,367,738 158,999	148,246,263	73.13% 100.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621,824 22,322		621,824 22,322		100.00% 100.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	238,499		238,499		100.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1,596,876 2,325,250		1,593,621 2,169,446	3,255 155,805	99.80% 93.30%
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	527,098	-	527,098		100.00%
192	Cash Transfers Cash Transfers	Office of Government Ethics	158,859 387,958	-	158,859 387,958		100.00% 100.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,836 592,498		315,836 592,498	-	100.00% 100.00%
198	Cash Transfers	Agricultural Insurance Corporation	92,219		92,219		100.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76,532 141,926,000	-	76,532 103,783,388	38,142,613	100.00% 73.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation		-		-	
220	Cash Transfers	Correctional Health	780,152 1,387,452		620,515 1,337,627	159,638 49,826	79.54% 96.41%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8,165,233 605,704		6,051,783 605.704	2,113,450	74.12% 100.00%
225	Cash Transfers	Legislative Donations Studies	20,061,542	-	19,561,542	500,000	97.51%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81,974 475,138		81,974 475,138		100.00% 100.00%
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700	-	47,700	-	100.00%
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	2,632,005		2,644,913	(12,908)	100.49%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	111,299 66,966		111,299 66,966		100.00% 100.00%
266	Cash Transfers	Office of Public Safety Affairs	26,362		25,912	26,362	98.30%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	38,869 152,236	1	38,869 152,236	- 0	100.00% 100.00%
272	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359,536	-	359,536	-	100.00%
276 277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	770,897 35,070,703		770,897 25,929,978	- 9,140,725	100.00% 73.94%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110,229 126,323	-	110,128 126,323	100	99.91% 100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	1,977,948		1,977,948	-	100.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	15,944 996,368	-	15,944 996,368	-	100.00% 100.00%
289	Cash Transfers	Energy Commission			-	-	
295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	22,715 1,351,662	-	22,215 1,351,662	500	97.80% 100.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	- 829,982	-	- 827,502	- 2,480	99.70%
303	Cash Transfers	Convention Center of District Authority	38,160		38,160	2,480	100.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 746,331	1	- 693,543	- 52,788	92.93%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	932,850		910,176	22,673	97.57%
317	Cash Transfers Cash Transfers	Office of Socioeconomic Development	- 197,763		- 197,583	- 180	99.91%

Fiscal Year to Date April 13, 2023

		April 13, 2023					
			FY23 13,053,359,956 BUDGET	FY23 123,325,887.530 ENC.	FY23 6,460,918,211 EXPENSES	FY23 6,469,115,858 BALANCE	FY23 49.50% % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,646,415 37,651,195	-	21,390,702 28,119,976	7,255,713 9,531,219	74.67% 74.69%
8	Cash Transfers	Office of the Comptroller	40,192,355	-	29,870,304	10,322,051	74.32%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313,116,397 171,476		230,350,868 115,073	82,765,529 56,403	73.57% 67.11%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	15,125,281 15,219,745	879,670	10,622,986 8,378,480	3,622,625 5,016,604	70.23% 55.05%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	787,507,829	1,824,661		787,507,829	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	10,021,493 287,763	164,013	7,503,446 213,899	2,354,034 73,864	74.87% 74.33%
23	Full Visibility	Puerto Rico Department of State	13,148,042	801,924	10,058,035	2,288,083	76.50%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	167,157,141 5,123,679,531		95,109,135 1,434,365,452	72,048,006 3,689,314,079	56.90% 27.99%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	29,371,698 2,771,764	1,956,227	19,002,340 2,220,188	8,413,132 551,576	64.70% 80.10%
30	Full Visibility	Human Resources Management & Transformation	3,200,160	241,568	3,007,078	(48,486)	93.97%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	21,242,782 399,449	6,010,296 8,166	11,874,923 235,497	3,357,562 155,785	55.90% 58.96%
37	Full Visibility	Civil Rights Commission	807,987	75,738	529,541	202,708	65.54%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	106,051,047 20,450,585	5,339,635 92,721	67,606,898 15,464,414	33,104,515 4,893,450	63.75% 75.62%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,017,117,858 113,305,690	24,994,880 12,091,859	766,266,704 60,412,594	225,856,275 40,801,236	75.34% 53.32%
50	Full Visibility	Department of Natural and Environmental Resources	96,308,723	3,365,272	56,956,694	35,986,757	59.14%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,910,946 3,226,387	418,478 129,643	20,778,604 2,064,338	3,713,865 1,032,407	83.41% 63.98%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,946,876	25,459	933,108	988,310	47.93%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	21,464,067 725,318	6,423,542 3,784	8,935,078 530,397	6,105,447 191,137	41.63% 73.13%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	9,356,545 7,996,092	5,343	6,621,542 7,996,092	2,729,659	70.77% 100.00%
71	Full Visibility - External FS	Department of Health	351,407,952		210,008,436	141,399,516	59.76%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	371,604 21,456,555	- 1,289,932	246,169 14,930,963	125,435 5,235,659	66.24% 69.59%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150		1,361,150	-	100.00%
82	Full Visibility	Institute of Puerto Rican Culture	1,573,136,751 15,324,895	-	957,180,932 10,287,927	615,955,820 5,036,967	60.85% 67.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,847,068 49,049,845	534,846	16,858,567 38,131,345	5,453,654 10,918,500	73.79% 77.74%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	93,700,834		56,385,111	37,315,723	60.18%
96 100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth	6,913,775	2,371,708	2,890,301	1,651,766	41.80%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572,335 4,405,026		572,077 1,397,614	257 3.007.412	99.96% 31.73%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,492,861		1,865,474	627,388	74.83%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22,670,000 62,500,957	-	1,011,502 54,814,829	21,658,498 7,686,129	4.46% 87.70%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,582,591	77,984	1,357,052	2,147,555	37.88%
123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31,568,820 186,928,057	1,110,616 23,816,003	25,684,993 123,683,251	4,773,211 39,428,803	81.36% 66.17%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	18,525,838 20,352,486	670,332 1,673,345	12,103,149 17,375,448	5,752,356 1,303,694	65.33% 85.37%
127	Full Visibility	Administration for Socioeconomic Development of the Family	74,527,483	2,542,729	47,943,890	24,040,865	64.33%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 401,316,308	- 14,424,567	1,259 284,533,852	(1,259) 102,357,889	70.90%
138 139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board	41,232		41,232		100.00%
139	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2,642,025 3,097,062	23,139 163,465	1,655,633 1,091,216	963,254 1,842,381	62.67% 35.23%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,295,954 7,483,195	73,019 22,775	1,543,251 2,145,468	679,684 5,314,952	67.22% 28.67%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,362,667		1,560,247	802,420	66.04%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,984,397 1,633,322	-	50,643,472 1,633,322	8,340,925	85.86% 100.00%
165 167	Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	409,369		340,258	69,111	83.12%
168	Cash Transfers Cash Transfers	Puerto Rico Ports Authority	658,600 2,378,419		498,693 2,378,419	159,906	75.72% 100.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000 158,999	-	403,367,738 158,999	148,246,263	73.13% 100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824	-	621,824		100.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	242,322 610,993,499	-	183,403 610,993,499	58,919	75.69% 100.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1,596,876	-	1,593,621 14,469,321	3,255 4,457,929	99.80% 76.45%
191	Cash Transfers	Musical Arts Corporation	18,927,250 5,402,751	(0)	4,097,859	1,304,892	75.85%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	4,043,977 9,433,758		2,954,782 7,025,395	1,089,195 2,408,363	73.07% 74.47%
195	Cash Transfers	Economic Development Bank of PR	315,836		315,836	-	100.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712,893 92,219		712,893 92,219		100.00% 100.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,265,532		2,409,101	856,431	73.77%
209	Cash Transfers	Political Parties Contributions	162,680,925	-	124,312,973	38,367,952	76.42%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,650,962 43,030,264	- 10,942	3,461,206 38,055,205	1,189,756 4,964,117	74.42% 88.44%
222	Cash Transfers	Legislative Services	8,165,233		6,051,783	2,113,450	74.12%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	30,328,416 21,377,542	- 196.367	26,195,420 20,348,721	4,132,997 832,454	86.37% 95.19%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,218,688 8,375,138	161,544	1,187,641 6,252,013	869,502 2,123,125	53.53% 74.65%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47,700		47,700	-	100.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 6.872,794	463,423	154,294 4,953,975	56,706 1.455.396	73.13% 72.08%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,567,299	403,423	2,345,999	27,221,300	7.93%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,539,839 26,362	-	911,518 25,912	6,628,320 449	12.09% 98.30%
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,549,847	(2,653,001)	1,994,072	3,208,776	78.20%
272	Cash Transfers Cash Transfers	Office of the Inspector General	64,899,695 16,120,536	11,170,567	44,161,778 11,884,767	9,567,350 4,235,769	68.05% 73.72%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14,117,897 47,633,020	(63,962)	10,530,890 32,511,078	3,587,006 15,185,904	74.59% 68.25%
279	Full Visibility	Public Service Appeals Commission	2,588,658	111,777	1,814,388	662,493	70.09%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,599,981 67,273,439	23,819	1,995,057 52,530,933	581,105 14,742,506	76.73% 78.09%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	729,944	-	538,057	191,888	73.71%
289	Cash Transfers Cash Transfers	Energy Commission	31,102,368	-	23,575,868	7,526,500	75.80%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	863,329 55,019,508	-	491,904 41,138,633	371,425 13,880,875	56.98% 74.77%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	(16,755)	43,529,119	16,014,637	73.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4,299,280 757,590	54,397	2,937,541 38,160	1,307,342 719,430	68.33% 5.04%
310	Cash Transfers	Municipal Finance Corporation		12,284	-	(12,284)	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2,435,066 48,397,583	6,431	1,797,501 31,375,374	631,134 17,022,208	73.82% 64.83%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,353,248	42,995 157,722	3,081,348	2,957,005 14,114,178	17.76%
		· · · · · · · · · · · · · · · · · · ·	0#2,222,12	131,122	5,001,540	1-,117,170	

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary as of April 13, 2023

f Apri	13, 2023	ncumbrances and Expenditures Summary			<u>14%</u>		<u>19%</u>		<u>16%</u>		9,019,529,455
			FY23 13,053,359,956	Q1 98,132,111	Q1 1,858,771,656	Q2 (10,896,264)	Q2 2,520,917,151	Q3 36,090,041	Q3 2,081,229,403	FY23 6,584,244,098	FY23 6,469,115,858
			BUDGET	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD ACC	Balance
		General Fund	Budget	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances & Expenses	Remaining Balance
ode	B2A Visibility	Entity PR Senate	Total 28.646.415	Total	Total 6,580,763	Total	Total 8.229.177	Total	Total 6,580,763	Total 21,390,702	Total 7,255,713
2	Cash Transfers Cash Transfers	PR House	37,651,195	-	8,644,594	-	10,830,789	-	8,644,594	28,119,976	9,531,219
8 10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	40,192,355 313,116,397		9,393,846 70,872,422		11,047,994 81,873,896	-	9,428,464 77,604,550	29,870,304 230,350,868	10,322,051 82,765,529
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	171,476 15,125,281	567,517	- 3,164,769	- (324,679)	115,073 3,871,688	- 636,832	- 3,586,529	115,073 11,502,656	56,403 3,622,625
16 17	Full Visibility OMB and Treasury Custodics	Office of Management and Budget Custody of the Office of Management and Budget	15,219,745 787,507,829	1,393,596	2,289,261	(325,738)	3,037,060	756,803	3,052,159	10,203,140	5,016,604 787,507,829
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	10,021,493 287,763	125,896	2,174,347	(40,875)	3,077,638 213,899	78,992	2,251,460	7,667,459 213,899	2,354,034 73,864
23	Full Visibility	Puerto Rico Department of State	13,148,042	3,576,488	4,204,969	(2,168,854)	3,732,265	(605,710)	2,120,802	10,859,959	2,288,083
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	167,157,141 5,123,679,531	1	23,920,700 380,016,480	1	38,488,019 510,809,967	1	32,700,417 543,539,005	95,109,135 1,434,365,452	72,048,006 3,689,314,079
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	29,371,698 2,771,764	768,321	6,259,254 681,900	(85,787)	6,398,635 847,761	1,273,692	6,344,450 690,527	20,958,567 2,220,188	8,413,132 551,576
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,200,160 21,242,782	258,271 2,585,942	817,323 1,642,433	(197,831) (466,603)	1,145,081 6,715,058	181,128 3,890,958	1,044,674 3,517,432	3,248,647 17,885,219	(48,486 3,357,562
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	399,449	3,232	76,723	(717)	83,973	5,652	74,801	243,664	155,785
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807,987 106,051,047	177,050 1,836,318	146,383 20,273,150	(44,192) (906,102)	204,770 24,461,204	(57,121) 4,409,420	178,389 22,872,544	605,279 72,946,533	202,708 33,104,515
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20,450,585 1,017,117,858	44,143 14,959,474	2,333,575 215,162,179	14,769 12,275,723	9,492,496 301,843,144	33,809 (2,240,317)	3,638,343 249,261,381	15,557,135 791,261,584	4,893,450 225,856,275
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	113,305,690 96,308,723	13,856,202 659,659	13,877,802 13,054,899	488,337 1,534,502	29,764,969 27,472,813	(2,252,679)	16,769,823 16,428,982	72,504,454 60,321,966	40,801,236
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	24,910,946	370,283	14,503,787	(72,807)	3,187,938	121,003	3,086,879	21,197,081	3,713,865
60 62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,226,387 1,946,876	89,852 29,797	589,185 265,278	(61,317) (13,796)	791,173 358,610	101,108 9,458	683,980 309,220	2,193,981 958,567	1,032,407 988,310
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	21,464,067 725,318	3,176,474 222	1,773,634	(6,190) 1,196	4,938,088 182,585	3,253,257 2,366	2,223,356 156,694	15,358,620 534,181	6,105,447 191,137
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	9,356,545 7,996,092		1,800,517	38	2,801,211 7,996,092	5,305	2,019,815	6,626,886 7,996,092	2,729,659
70 71	Full Visibility - External FS	State Insurance Fund Corporation Department of Health	351,407,952		52,106,676		107,327,305	-	50,574,456	210,008,436	141,399,516
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	371,604 21,456,555	- 26,160	3,463,725	- 554,933	246,169 7,671,687	- 708,839	3,795,552	246,169 16,220,895	125,435 5,235,659
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 1,573,136,751	-	- 249.166.949	-	1,361,150 453,845,629	-	254.168.354	1,361,150 957,180,932	615.955.820
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture	15,324,895	-	3,200,728		3,716,788	-	3,370,411	10,287,927	5,036,967
87 90	Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,847,068 49,049,845	345,748	5,732,372 10,918,500	46,903	4,597,224 16,274,733	142,195	6,528,971 10,938,112	17,393,413 38,131,345	5,453,654 10,918,500
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	93,700,834 6,913,775	525,092	13,178,746 507,548	- 989,505	20,987,456 831,228	- 857,111	22,218,910 1,551,525	56,385,111 5,262,009	37,315,723 1,651,766
100	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	572.077	-	-	-	- 257
105 106	Full Visibility	Industrial Commission Public Housing Administration	572,335 4,405,026				1,397,614	-		572,077 1,397,614	3,007,412
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,492,861 22,670,000		569,469 107,146		726,467		569,537 904,356	1,865,474 1,011,502	627,388 21,658,498
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	62,500,957 3,582,591	- 368.034	3,754,078 414,763	- (287,091)	19,126,679 555,080	- (2,959)	31,934,072 387,209	54,814,829 1,435,036	7,686,129 2,147,555
122	Full Visibility	Secretariat of the Department of the Family	31,568,820	799,253	8,952,766	160,489	7,309,088	150,875	9,423,139	26,795,609	4,773,211
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	186,928,057 18,525,838	16,310,194 600,267	28,595,456 2,705,128	(9,892,057) 214,305	60,117,622 7,244,282	17,397,866 (144,240)	34,970,174 2,153,739	147,499,254 12,773,482	39,428,803 5,752,350
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	20,352,486 74,527,483	1,611 1,535,727	334,635 8,630,474	544,700 398,107	11,564,869 26,366,919	1,127,034 608,895	5,475,944 12,946,497	19,048,792 50,486,619	1,303,694 24,040,865
133	Full Visibility Full Visibility	Department of Natural Resources	-	-	-	-	-	-	1,259	1,259	(1,255
137 138	Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	401,316,308 41,232	11,397,166	82,160,804	(5,240,576)	113,863,741 41,232	8,267,977	88,509,307	298,958,419 41,232	102,357,889
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,642,025 3,097,062	6,664 88,720	394,884 194,056	2,444 (51,157)	779,630 637,524	14,031 125,902	481,119 259,636	1,678,772 1,254,681	963,254 1,842,38
153	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,295,954 7,483,195	21,631	365,020 458,509	67,649 153,400	713,732 316,294	(16,261) (130,625)	464,500 1,370,665	1,616,270 2,168,243	679,684 5,314,951
155 161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,362,667	-	496,763	-	566,722	(130,625)	496,763	1,560,247	802,420
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,984,397 1,633,322		8,026,910 958,900	1	35,051,537 674,422		7,565,025	50,643,472 1,633,322	8,340,92
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	409,369 658,600		145.031		340,258 208,631		- 145.031	340,258 498,693	69,111 159,900
168	Cash Transfers	Puerto Rico Ports Authority	2,378,419	-	375,744	-	2,002,675	-	-	2,378,419	-
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000 158,999	1	134,455,913	1	134,455,913 158,999	1	134,455,913	403,367,738 158,999	148,246,263
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621,824 242,322		- 53.659		621,824 76,050		- 53.694	621,824 183,403	- 58,919
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	610,993,499	-	203,585,000		203,823,499	-	203,585,000	610,993,499	-
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1,596,876 18,927,250	772,655	4,289,508	(772,655)	1,574,091 5,924,699	-	19,530 4,255,114	1,593,621 14,469,321	3,255 4,457,929
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,402,751 4,043,977	-	1,169,534 920,566		1,533,525 1,112,998		1,394,800 921,219	4,097,859 2,954,782	1,304,89
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,433,758 315,836		2,185,909		2,653,274 315,836	-	2,186,213	7,025,395	2,408,36
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	712,893	-	218,297	-	494,597	-	-	712,893	-
198 200	Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92,219 3,265,532		- 777,406	-	92,219 854,113	-	- 777,581	92,219 2,409,101	- 856,43
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925		55,207,012		34,849,696		34,256,265	124,312,973	38,367,95
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,650,962	-	1,079,081	-	1,303,043	-	1,079,081	3,461,206	1,189,75
220 222	Cash Transfers	Correctional Health Legislative Services	43,030,264 8,165,233	82,500	12,400,075 1,916,850	(82,040)	9,903,599 2,218,083	10,482	15,751,531 1,916,850	38,066,147 6,051,783	4,964,11 2,113,45
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	30,328,416 21,377,542	- 161,363	18,682,978 19,753,407	- (84,331)	4,113,451 344,985	- 119,336	3,398,991 250,330	26,195,420 20,545,088	4,132,99 832,45
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,218,688 8,375,138	91,459	322,360 1,925,625	(68,036)	460,422 2,397,574	138,121	404,860 1,928,814	1,349,185 6,252,013	869,50 2,123,12
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47,700	-	-	-	47,700	-	-	47,700	-
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 6,872,794	- 151,202	51,431 725,122	- 141,923	3,325,317	- 170,298	102,863 903,536	154,294 5,417,398	56,70 1,455,39
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,567,299 7,539,839	-	744,900 277,631	-	856,199 356,256	-	744,900 277,631	2,345,999 911,518	27,221,30 6,628,32
266	Cash Transfers	Office of Public Safety Affairs	26,362		-		25,912		-	25,912	44
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,549,847 64,899,695	- 19,791,949	941,132 1,108,789	- (6,950,000)	548,865 10,587,059	- (4,324,383)	504,075 32,465,930	1,994,072 52,679,344	555,77 12,220,35
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	16,120,536 14,117,897		3,841,744 3,253,331		4,201,280 10,024,228	-	3,841,744 (2,746,669)	11,884,767 10,530,890	4,235,76
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	47,633,020		10,482,688	-	11,544,266	-	10,484,125	32,511,078	15,121,94
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,588,658 2,599,981	73,369 42,162	535,086 617,174	(21,130) (34,009)	700,628 762,817	(21,609) 32,852	578,674 615,066	1,845,018 2,036,061	743,63
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,273,439 729,944		39,991,801 174,038		4,730,617 180,415	-	7,808,516 183,604	52,530,933 538,057	14,742,50 191,88
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	31,102,368	-	7,526,500	-	8,522,868	-	7,526,500	23,575,868	7,526,50
289	Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 863,329	1	- 159,000	1	- 177,879	1	155,025	- 491,904	371,42
293	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	55,019,508 59,527,000		12,593,610 14,509,706	-	13,946,802 14,509,706	1	14,598,221 14,509,706	41,138,633 43,529,119	13,880,87 15,997,88
293 295	Cash Transfers				14,509,700	-		-	14,509,700	45,529,119	13,997,681
293 295 297 298	Cash Transfers	Public Service Regulatory Board	4,299,280	52,621	726,558	(19,428)	1,379,293	4,449	831,690	2,975,182	
293 295 297	Cash Transfers Cash Transfers Cash Transfers			52,621	726,558	(19,428)	1,379,293 38,160	4,449 - -	831,690 - -	2,975,182 38,160 -	1,324,097 719,430 -
293 295 297 298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4,299,280	52,621 - - 11,471	726,558 - - 339,302 10,081,664	(19,428) - - (4,097)		4,449 - - 11,340 -	831,690 - - - - - - - - - - - - - - - - - - -		