Requirement 2 (A)



Government of Puerto Rico

FY2020-21 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

January 12, 2021

figures for Periods 1 through 6, July through December

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 FY2021.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 6, July through December**.
- Recorded Expenditures figures, are not considered final FY21 expenditures, and exclude FY20 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.
- The Department of Education did not complete the transfer of data to PRIFAS 7.5 for December.
- PayGo figures for December are incomplete and need be revised.

Recorded General Fund Expenditures Summary

as of the date of the report January 12, 2020

	FY21	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 7,804,714,000	\$ 49,670,911	\$ 3,449,832,339	\$ 4,305,210,749
Special Appropriations - Code 141	2,240,476,000	3,996,208	589,860,843	1,646,618,949
General Fund	\$10,045,190,000	\$ 53,667,119	\$ 4,039,693,183	\$ 5,951,829,698

PRIFAS 7.5 - Budgetary Transfers in PRIFAS
as of the date of the report
Sunday, January 12, 2020 PRIFAS - As initially programmed FY21 - General Fund Transferrs PRIFAS - As of January 12, 2020

Code	Entity	7,804,714,000 111	2,240,476,000 141	10,045,190,000 GF	111	141	GF 0	7,804,714,000 111	2,240,476,000 141	10,045,190,000 GF
1	Senate - Legislature	24,901,000	173,000	25,074,000	2,580,183	-	2,580,183	27,481,183	173,000	27,654,183
2	House - Legislature Office of the Comptroller	32,519,000 43,387,000	462,000	32,981,000 43,387,000	2,776,045	1	2,776,045	35,295,045 43,387,000	462,000	35,757,045 43.387.000
10	The General Court of Justice	322,398,000	-	322,398,000	5,194,000	-	5,194,000	327,592,000	-	327,592,000
11	Puerto Rico Traffic Safety Commission	88,000	-	88,000	13,000	-	13,000 123.000	101,000	-	101,000
15 16	Office of the Governor Office of Management and Budget	16,322,000 20,257,000		16,322,000 20,257,000	123,000 284,000		284,000	16,445,000 20,541,000		16,445,000 20,541,000
17	Assignments under the custody of the OMB	441,015,547	536,766,000	977,781,547	(64,355,205)	(21,608,812)	(85,964,017)	376,660,342	515,157,188	891,817,530
18 22	Office of the Comptroller Comisionado de Seguros	12,022,000	213,000	12,235,000	93,000		93,000	12,115,000	213,000	12,328,000
23	Puerto Rico Department of State	7,094,000	7,614,000	14,708,000	112,030	959,000	1,071,030	7,206,030	8,573,000	15,779,030
24	Puerto Rico Department of the Treasury	181,501,000	-	181,501,000	1,989,100	45.005.242	1,989,100	183,490,100		183,490,100
25 26	Assignments under the custody of the Treasury Employee Retirement System	305,885,000	708,634,000	1,014,519,000	(5,418,692)	16,006,243	10,587,551	300,466,308	724,640,243	1,025,106,551
28	State Elections Commission	37,584,000	-	37,584,000	17,188,272	-	17,188,272	54,772,272	-	54,772,272
29 30	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,871,000 3,213,000	4,000	2,871,000 3,217,000	11,000	1	11,000	2,882,000 3,213,000	4,000	2,882,000 3,217,000
31	General Services Administration	15,975,000	4,000	15,975,000	50,000		50,000	16,025,000	4,000	16,025,000
34	Commission of Investigation, Processing and Appeals	482,000	-	482,000		-	:	482,000	-	482,000
37 38	Civil Rights Commission Puerto Rico Department of Justice	859,000 115,496,400	2,283,000	859,000 117,779,400	76,916	13,000	- 89,916	859,000 115,573,316	2,296,000	859,000 117.869.316
43	Puerto Rico National Guard	22,369,053	-	22,369,053	6,041,600		6,041,600	28,410,653		28,410,653
45 49	Department of Public Safety Department of Transportation and Public Works	1,196,526,000 117.852.000	77,000,000	1,273,526,000 117.852.000	(77,316)	-	(77,316)	1,196,448,684 123.572.825	77,000,000	1,273,448,684 123,572,825
50	Department of Natural and Environmental Resources	81,764,000	8,940,000	90,704,000	5,720,825		5,720,825	81,764,000	8,940,000	90,704,000
55	Puerto Rico Department of Agriculture	18,622,000	13,642,000	32,264,000	-	2,000,000	2,000,000	18,622,000	15,642,000	34,264,000
60 62	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,132,000 1,649,000		3,132,000 1,649,000	38,000	1	38,000	3,170,000 1,649,000		3,170,000 1,649,000
67	Puerto Rico Department of Labor and Human Resources	40,803,000		40,803,000			-	40,803,000		40,803,000
68	Puerto Rico Labor Relations Board	965,000	-	965,000	-	-	-	965,000	-	965,000
69 70	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,526,000		11,526,000	81,000	1	81,000	11,607,000		11,607,000
71	Department of Health	461,728,000	84,687,000	546,415,000	1,550,000		1,550,000	463,278,000	84,687,000	547,965,000
75	Of Comisionado Inst Financiera				-					-
78 79	Department of Housing Compensación Accidentes Autos	31,891,000		31,891,000	-			31,891,000		31,891,000
81	Department of Education	2,495,063,000		2,495,063,000	(21,040,621)		(21,040,621)	2,474,022,379	-	2,474,022,379
82 87	Institute of Puerto Rican Culture Department of Recreation and Sports	13,159,000 34,886,000	3,577,000 300,000	16,736,000 35,186,000	83,000 155,016		83,000 155,016	13,242,000 35,041,016	3,577,000 300,000	16,819,000 35,341,016
89	Horse Racing Industry and Sport Administration	34,880,000	300,000	-	133,010		-	33,041,010	300,000	-
90	Medical Services Administration of Puerto Rico	38,936,000	-	38,936,000	-	-	-	38,936,000	-	38,936,000
91 95	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	100,692,000	7,015,000	107,707,000	-		-	100,692,000	7,015,000	107,707,000
96	Office of the Women's Advocate	2,014,000	-	2,014,000	28,000		28,000	2,042,000	-	2,042,000
105	Comisión Industrial		-	-	116,000	-	116,000	116,000	-	116,000
106 109	Public Housing Administration Puerto Rico School of Plastic Arts	5,712,000 2,508,000	-	5,712,000 2,508,000	-		-	5,712,000 2,508,000		5,712,000 2,508,000
117	Act 70		-	-	-	-	-		-	-
119 120	Department of Economic Development & Commerce Veteran's Advocate Office	12,563,000 1.175.000	618,000 1,287,000	13,181,000 2,462,000	-		-	12,563,000 1,175,000	618,000 1,287,000	13,181,000 2,462,000
122	Secretariat of the Department of the Family	42,734,000	1,906,000	44,640,000			-	42,734,000	1,906,000	44,640,000
123	Family and Children Administration	183,308,000	-	183,308,000	-	-	-	183,308,000	-	183,308,000
124 126	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,999,000 24,614,000	992,000	11,991,000 24.614.000			-	10,999,000 24,614,000	992,000	11,991,000 24,614,000
127	Socioeconomic Development of the Family	89,891,000	-	89,891,000			-	89,891,000		89,891,000
133	Adm de Recursos Naturales				-	-	-	-		
137 138	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	369,904,000	11,953,000	381,857,000	-		-	369,904,000	11,953,000	381,857,000
139	Parole Board	2,467,000	-	2,467,000			-	2,467,000	-	2,467,000
152	Elderly and Retired People Advocate Office	2,689,000	-	2,689,000	- 43.000	-	-	2,689,000	-	2,689,000
153 155	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,644,000 1,815,000	41,000 126,000	1,685,000 1,941,000	12,000 72,000		12,000 72,000	1,656,000 1,887,000	41,000 126,000	1,697,000 2,013,000
161	Puerto Rico Infrastructure Financing Authority	2,254,000		2,254,000		630,569	630,569	2,254,000	630,569	2,884,569
162 163	Autoridad Edif Públicos Aut Acueductos Alcantarillados			:		1	-			-
165	Autoridad de Tierras		-	-	-	-	-		-	-
166	Compañia Fom Industrial		-		-	-			-	
167 168	Integral Development of the "Península de Cantera" Autoridad de los Puertos	577,000		577,000	15,000		15,000	592,000	-	592,000
176	University of Puerto Rico (UPR)		559,909,000	559,909,000	487,500	-	487,500	487,500	559,909,000	560,396,500
177 180	Administración de Terrenos Compañia de Turismo			:		1	-			-
186	Culebra Conservation and Development Authority	260,000	-	260,000	-	-	-	260,000	-	260,000
187	Puerto Rico Health Insurance Administration	330,974,000	-	330,974,000	-	-	-	330,974,000	-	330,974,000
188 191	Corp Centro Cardiovascular Musical Arts Corporation	5,123,000		5,123,000	61,000		61,000	5,184,000		5,184,000
192	Fine Arts Center Corporation	5,515,000		5,515,000	27,000		27,000	5,542,000		5,542,000
193 195	Government Ethics Board Banco Des Económico de PR	9,112,000	-	9,112,000	81,000		81,000	9,193,000	-	9,193,000
195	Puerto Rico Public Broadcasting Corporation			-	323,000		323,000	323,000		323,000
198	Corp. de Seguros Agrícolas	-	-		-				-	-
200 208	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,088,000	131,838,000	3,088,000 131,838,000	-			3,088,000	131,838,000	3,088,000 131,838,000
215	Puerto Rico Conservatory of Music Corporation	4,061,000	695,000	4,756,000	39,000		39,000	4,100,000	695,000	4,795,000
220 222	Correctional Health Services Corporation	51,751,000 6,607,000	662,000	51,751,000 7,269,000	- 80.246		- 80.246	51,751,000 6,687,246	662,000	51,751,000 7,349,246
222	Legislative Services - Legislature Capitol Building - Legislature	3,267,000	5,641,000	8,908,000	128,948		128,948	3,395,948	5,641,000	9,036,948
224	Joint Comission to the Comptroler - Legislature		81,000	81,000	174,855		174,855	174,855	81,000	255,855
225 231	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	1,750,000	21,590,000	21,590,000 1,750,000	8,400 13,000		8,400 13,000	8,400 1,763,000	21,590,000	21,598,400 1,763.000
235	Puerto Rico Housing Finance Corporation	4,229,000	4,000,000	8,229,000	-		-	4,229,000	4,000,000	8,229,000
236	Fondo Integral Des Agrícola	1,557,000	•	-	-			-		1 557 005
238 241	The Port of the Americas Authority Administration for Integral Development of Childhood	1,557,000 7,987,000	150,000	1,557,000 8,137,000	-			1,557,000 7,987,000	150,000	1,557,000 8,137,000
258	Trade & Export Company		-		-		-	-	-	-
264 265	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14,543,000 13,354,000		14,543,000 13,354,000	-			14,543,000 13,354,000		14,543,000 13,354,000
268	Puerto Rico Institute of Statistics	1,704,000		1,704,000	7,000		7,000	1,711,000		1,711,000
271	Serv Innovación y Tecno de PR	69,700,000		69,700,000	(500,100)		(500,100)	69,199,900		69,199,900
272 276	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7,492,000 15,503,000		7,492,000 15,503,000	(278,000)		(278,000)	7,214,000 15,503,000		7,214,000 15,503,000
277	Agricultural Enterprises Development Administration	22,229,000	47,497,000	69,726,000	-			22,229,000	47,497,000	69,726,000
279	Public Service Appeals Commission Office of the Section Commission	2,533,000	•	2,533,000	206.000		206.000	2,533,000		2,533,000
281 285	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,522,000 29,151,000		2,522,000 29,151,000	12,908,000		12,908,000	2,728,000 42,059,000		2,728,000 42,059,000
286	Authority of the Port of Ponce	951,000		951,000				951,000		951,000
288 293	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10,459,000 338,000		10,459,000 338,000	-	:		10,459,000 338,000		10,459,000 338,000
295	Fiscal Agency & Financial Advisory Authority	84,256,000		84,256,000	-	2,000,000	2,000,000	84,256,000	2,000,000	86,256,000
297	Financial Oversight and Management Board	57,625,000	•	57,625,000	-			57,625,000		57,625,000
298 303	Transport and Other Services Office Aut. Dist Centro de Convencion	8,555,000		8,555,000	-			8,555,000		8,555,000
311	Comision Juegos Gobierno Pr	2,240,000		2,240,000	-		-	2,240,000		2,240,000
312 329	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	8,624,000 5,353,000	180,000	8,624,000 5,533,000	32,696,000 26,000		32,696,000 26,000	41,320,000 5,379,000	180,000	41,320,000 5,559,000
	9	-,,-	,	,	-,		.,		,	

			7,804,714,000 BUDGET	FY21 21,676,504 ENC.	FY21 499,504,037 EXPENSES	7,283,533,459 BALANCE	6.40% % Expensed
		Joint Resolution - General Fund	BODGET	ENC.			% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 27 481 183	Total	Total 2.023.206	Total 25.457.977	Total
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.295.045 43.387.000	-	2.642.169 3.021.606	32.652.876 40.365.394	7.49% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327.592.000		23.498.497	304.093.503	7.17%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 445 000	525 445	788 942	101 000 15 130 613	0.00% 4.80%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.541.000 376,660,342	50	560 244	19 980 706 376,660,342	2.73%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	12.115.000	15.625	609.324	11.490.051	5.03%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.206.030	45.238	364.306	6.796.486	5.06%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	183 490 100 300 466 308	-	4.376.192 245.835.055	179.113.908 54.631.253	2 38% 81 82%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-		-	49.760.326	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	54.772.272 2.882.000	3.010.250	2.001.696 197.500	2.684.500	3.65% 6.85%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.213.000 16.025.000	6.573	223.735	2.982.691 16.025.000	6.96%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	-	22.204 33.044	459 796 825 956	4 61% 3 85%
38	Full Visibility	Puerto Rico Department of Justice	115.573.316	1.493.954	5.475.690	108.603.671	4.74%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653 1.196.448.684	1.627 8.724.510	301.198 61.972.266	28.107.827 1.125.751.909	1.06% 5.18%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 81 764 000	=	1 441 911 3 246 166	122.130.914 78.517.835	1 17% 3 97%
55	Full Visibility	Puerto Rico Department of Agriculture	18.622.000		699.196	17.922.804	3 75%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	129.581 17.454	180.580 79.313	2.859.840 1.552.233	5.70% 4.81%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	-	294.284 47.875	40.508.716 917.125	0.72% 4.96%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11 607 000	-	431.415	11 175 585	3 72%
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	463.278.000	-	10.942.778	452.335.222	2.36%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	698.815	31.192.185	2.19%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 474 022 379	= =	68 362 864	2.405.659.515	
82	Full Visibility	Institute of Puerto Rican Culture	13.242.000	-	1.595.912	11 646 088	2.76% 12.05%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016	316.375	1.067.225 60.252	33.657.417 (60.252)	3.05%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	37.543.500	3.58%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100 692 000	-	1.910.174	98 781 826	1.90%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.042.000 116.000	162 149	128.045	1.751.806 116.000	6.27% 0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	5.712.000 2.508.000	-	183.381	5.712.000 2.324.619	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce			37.626	(37.626)	
120	Full Visibility	Veteran's Advocate Office	12.563.000 1.175.000	14.075	571.350 64.664	11.991.650 1.096.261	4 55% 5 50%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	83.630 1.221.033	1.285.472 5.457.809	41.364.898 176.629.158	3.01% 2.98%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	40.279 984.611	424.178 20.740	10.534.544 23.608.649	3.86% 0.08%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	89 891 000	262.886	2.749.755	86 878 359	3.06%
133 137	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	369 904 000	4.250.199	15 894 999	349.758.802	4 30%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	19.822	127 788	2.319.390	5.18%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.656.000	1.301	62.933 59.518	2.624.767 1.596.482	2.34% 3.59%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 887 000	-	64 814	1.822.186	3 43%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.254.000	-	173.306	2.080.694	7 69%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	=	-	=	=	
166 167	Cash Transfers Cash Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"		-			
168	Cash Transfers	Autoridad de los Puertos	592.000	-	46 881	545 119	7 92%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	487.500	-	=	487.500	0.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260,000	-	19 581	240 419	7 53%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	330.974.000	-	-	330.974.000	0.00%
191	Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	5.184.000	-	383.906	4.800.094	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	5.253.075 8.452.650	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation		-	-		
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	323 000	-	-	323.000	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	2.837.913	8.10%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.751.000	-	306.800 4.178.723	3.793.200 47.572.277	7.48% 8.07%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature	6.687.246		536.819	6 150 427	8.03%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 174 855	-	265 444 16 110	3 130 505 158 745	7.82% 9.21%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.763.000	128.074	62.462	8.400 1.572.465	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	128.074	343.606	3.885.394	8.13%
238	Cash Transfers	Fondo Integral Des Agricola The Port of the Americas Authority	1.557.000	-	15.275	1.541.725	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	51 509	148 694	7 786 797	1.86%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	13.898.200 13.292.738	4.43% 0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	138.450	1.572.550	8 09%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	10 956 250	14.309 561.269	69 174 635 6 652 481	0.02% 7.78%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	1.259.619 1.197.300	14.243.381 21.031.700	8.13% 5.39%
279	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	-	150.121	2.382.879	5.93%
281 285	Full Visibility Cash Transfers	Puerto Rico Integrated Transit Authority	2.728.000 42.059.000	135 904	180 521 1 076 075	2.411.575 40.982.925	6 62% 2 56%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	=	77.269 871.583	873.731 9.587.417	8 13% 8 33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000	-	28.167	309.833	8.33%
297	Cash Transfers	Financial Oversight and Management Board	84.256.000 57.625.000	-	6.843.769 4.682.031	77.412.231 52.942.969	8.12% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000		278 639	8.276.361	3.26%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	-	-	2.240.000 41.320.000	0.00% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	23.145	130.676	5.225.179	2.43%

		January 12, 2020					
			FY21 2,240,476,000 BUDGET	FY21 2,967,800 ENC.	FY21 89,026,532 EXPENSES	FY21 2,148,481,668 BALANCE	FY21 3.97% % Expensed
		Special Appropriations - General Fund		Total Encumbrances		Available Balance	% Expensed
Code	B2A Visibility	141 Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	173.000	TOTAL -	14 056	158 944	8 13%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	462.000	-	37.538	424.463	8.13%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	-	-	-	-	
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	-	-	-	515.157.188	0.000
18	Full Visibility	Puerto Rico Planning Board	515.157.188 213.000	-	-	213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.573.000	6.966	85.075	8.480.959	0.99%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	-	-		-	
26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	724 640 243	-	290.306	724 349 937	0.04%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	=	=	-	=	
37 38	Full Visibility Full Visibility	Civil Rights Commission		-	-		
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	-	-	2.296.000	0.00%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	77.000.000	-	-	77.000.000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15.642.000	-	4 000 000	11.642.000	25 57%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	=	=	-	-	
71	Full Visibility - External FS	Department of Health	84.687.000		3.502.344	81.184.656	4.14%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3 577 000	-	2.952 894.250	(2.952) 2.682.750	25.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	=	-	300.000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico			-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7.015.000	-	-	7 015 000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	ti titra
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	-	-	-	-	
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
117 119	Cash Transfers	Department of Economic Development & Commerce	618 000	-	50.213	567.788	8 13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000	193 333	-	1.093.667	0.00%
123	Full Visibility	Family and Children Administration	1.906.000			1.906.000	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-	-	992.000	0.00%
127	Full Visibility	Socioeconomic Development of the Family	-	=	-	-	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	2.681.960	474 042	8.796.998	3 97%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-			-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	41.000 126.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630.569			630 569	0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	=	=	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,909,000	-	45.492.606	514.416.394	8 13%
177	Cash Transfers	Administración de Terrenos	339.909.000	-	43.492.000	314.410.394	0.1370
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
191	Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	= =	
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel		-	,,		0.45
208 215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	-	10.711.838 56.469	121.126.163 638.531	8.13% 8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662,000	-	53.788	608.213	8 13%
223	Cash Transfers	Capitol Building - Legislature	5 641 000	-	458.331	5.182.669	8 13%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	81 000 21 590 000	79.500	13.054 19.574.915	67 946 1.935.585	16 12% 90.67%
231	Full Visibility	Office for the Patient's Advocate		79.500	-	-	
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	325.000	3.675.000	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	-	=	-	-	0.00-4
258	Cash Transfers	Trade & Export Company	150 000	-	-	150.000	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	= =	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	49 409 00-	-		47 =0= = -	c 200-1
277 279	Cash Transfers Full Visibility	Public Service Appeals Commission	47.497.000	-	2.989.756	44.507.244	6.29%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	=	=	-	-	
286	Cash Transfers	Authority of the Port of Ponce	= =	-	-	=	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	=	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	2.000.000	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	=	-	-	= =	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
312	Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	-	= =		-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	6.041	-	173.959	0.00%

		January 12, 2020					
			FY21	FY21	FY21	FY21	FY21
			10,045,190,000	24,644,304	588,530,568	9,432,015,127	5.86%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27 654 183	- Total	2.037.263	25.616.920	7 37%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.757.045 43.387.000	-	2.679.706 3.021.606	33.077.339 40.365.394	7.49% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327.592.000	-	23.498.497	304.093.503	7.17%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 445 000	525 445	788 942	101 000 15 130 613	0.00%
16	Full Visibility	Office of Management and Budget	20.541.000	50	560.244	19 980 706	2.73%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	891.817.530	15.625	609.324	891.817.530	0.00% 4.94%
22	Cash Transfers	Comisionado de Seguros	12.328.000	15.625	-	11.703.051	4.94%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.779.030 183.490.100	52.204	449.381 4.376.192	15.277.445 179.113.908	2.85%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1.025.106.551	-	246 125 361	778 981 190	24 01%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission		2.010.250	2.001.000	49.760.326	2.650
29	Cash Transfers	Puerto Rico Federal Affairs Administration	54.772.272 2.882.000	3.010.250	2.001.696 197.500	2.684.500	3.65% 6.85%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.217.000 16.025.000	6.573	223.735	2.986.691	6.95%
34	Full Visibility	Commission of Investigation, Processing and Appeals	16.025.000 482.000	-	22.204	16 025 000 459 796	0.00% 4.61%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000 117 869 316		33 044	825 956	3.85%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	28.410.653	1.493.954 1.627	5.475.690 301.198	110.899.671 28.107.827	4.65% 1.06%
45	Partial Visibility - Operations	Department of Public Safety	1.273.448.684	8.724.510	61.972.266	1.202.751.909	4.87%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 90 704 000	-	1.441.911 3.246.166	122.130.914 87.457.835	1 17% 3 58%
55	Full Visibility	Puerto Rico Department of Agriculture	34.264.000	-	4 699 196	29 564 804	13 71%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	129.581 17.454	180.580 79.313	2.859.840 1.552.233	5.70% 4.81%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	17.454	294.284	40.508.716	0.72%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000	-	47 875	917.125	4 96%
70	Cash Transfers	Fondo del Seguro del Estado	11.607.000	-	431.415	11.175.585	3 72%
71	Full Visibility - External FS	Department of Health	547.965.000	-	14.445.122	533.519.878	2.64%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	698.815	31.192.185	2.19%
79	Cash Transfers	Compensación Accidentes Autos	-	-	_	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.474.022.379	-	68 365 816 2 490 162	2.405.656.562 14.328.838	2.76% 14.81%
87	Full Visibility	Department of Recreation and Sports	35.341.016	316.375	1.067.225	33.957.417	3.02%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	60.252	(60.252)	
91	Cash Transfers	Junta Retiro Para Maestros	38.936.000	-	1.392.500	37.543.500	3.58%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	107.707.000	-	1.910.174	105 796 826	1.77%
105	Cash Transfers	Comisión Industrial	2.042.000 116.000	162.149	128 045	1.751.806 116.000	6.27%
106	Full Visibility	Public Housing Administration	5.712.000	-	-	5.712.000	0.00%
109 117	Cash Transfers Full Vicibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381 37.626	2.324.619 (37.626)	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	13 181 000	-	621.563	12.559.438	4 72%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000 44.640.000	207 408 83,630	64 664 1,285,472	2.189.928 43.270.898	2.63% 2.88%
123	Full Visibility	Family and Children Administration	183.308.000	1.221.033	5.457.809	176.629.158	2.98%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	40.279 984.611	424.178 20.740	11.526.544 23.608.649	3.54% 0.08%
127	Full Visibility	Socioeconomic Development of the Family	24.614.000 89.891.000	262.886	2.749.755	25.008.049 86.878.359	3.06%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	381 857 000	6 932 159	16 369 041	358 555 800	4.00
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	381 85 / 000	6.932.159	16 369 041	וווא רבר אבר	4 29%
139	Full Visibility Full Visibility	Parole Board	2.467.000	19.822	127.788	2.319.390	5.18%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.697.000	1.301	62.933 59.518	2.624.767 1.637.482	2.34% 3.51%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2.013.000	-	64 814	1.948 186	3.22%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.884.569	-	173.306	2.711.263	6.01%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	592,000	-	46 881	545 119	7 92%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	560.396.500	-	45.492.606	514.903.894	8.12%
177	Cash Transfers	Administración de Terrenos	300.390.300		43.492.000	314.903.694	0.1270
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260,000	-	19 581	240.419	7 53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330.974.000	- :	19.781	330.974.000	0.00%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-		-	
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	4.800.094 5.253.075	7.41% 5.21%
193	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	8.452.650	8.05%
195 196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323,000	-	-	323.000	0.00%
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	-	-	:		
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000 131.838.000	-	250.088 10.711.838	2.837.913 121.126.163	8.10% 8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.795.000	-	363.269	4.431.731	7.58%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7.349.246	-	4.178.723 590.606	47.572.277 6.758.639	8.07% 8.04%
223	Cash Transfers	Capitol Building - Legislature	9 036 948	-	723.775	8 313 173	8.01%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	255.855 21.598.400	79.500	29 164 19.574.915	226.691 1.943.985	11 40% 90.63%
231	Full Visibility	Office for the Patient's Advocate	1.763.000	128.074	62.462	1.572.465	3.54%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	668.606	7.560.394	8.13%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15.275	1.541.725	0.98%
241 258	Full Visibility Cosh Transfers	Administration for Integral Development of Childhood	8.137.000	51.509	148 694	7.936.797	1.83%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	13.898.200	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	13.292.738	0.46%
268 271	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	10.956	138.450 14.309	1.572.550 69.174.635	8 09% 0 02%
272	Cash Transfers	Office of the Inspector General	7.214.000	250	561.269	6.652.481	7 78%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 69.726.000	-	1.259.619 4.187.056	14.243.381 65.538.944	8.13% 6.01%
279	Full Visibility	Public Service Appeals Commission	2.533.000	-	150.121	2.382.879	5.93%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728 000 42.059 000	135.904	180 521 1 076 075	2.411.575 40.982.925	6 62% 2 56%
286	Cash Transfers	Authority of the Port of Ponce	42.059.000 951.000	-	77.269	873.731	2.56% 8.13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	-	871.583	9.587.417	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	338.000 86.256.000	-	28.167 6.843.769	309.833 79.412.231	8.33% 7.93%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000	-	4 682 031	52.942.969	8 13%
298 303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	8.555.000	-	278 639	8 276 361	3.26%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	-	-	2.240.000	0.00%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000 5.559.000	29.186	130.676	41.320.000 5.399.138	0.00% 2.35%
				27.130	130.070		

			7,804,714,000 BUDGET	FY21 30,131,091 ENC.	FY21 540,264,689 EXPENSES	6,713,137,679 BALANCE	6.92% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers	Senate - Legislature	27.481.183	-	2.023.206	23 434 770	7 36%
8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.295.045 43.387.000	-	2.642.169 3.021.606	30.010.707 37.343.788	7.49% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	=	23.084.897	281.008.606	7.05%
15	Full Visibility	Office of the Governor	101 000 16 445 000	80.259	1.350.585	101 000 13 699 768	0.00% 8.21%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 376,660,342	2.050.551	724.777	17 205 378 376,660,342	3 53% 0 00%
18	Full Visibility	Puerto Rico Planning Board	12.115.000	9.187	1.066.431	10.414.433	8.80%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.206.030	67.491	504 147	6.224.847	7.00%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	183 490 100	-	9.322.564	169 791 344	5 08%
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	300.466.308	-	222.735.446	(168 104 193)	74 13%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	54.772.272	634.365	3.704.459	45.421.502	6.76%
30	Full Visibility	Human Resources Management & Transformation	2.882.000 3.213.000	278.517	204.136 244.447	2.480.364 2.459.728	7.08% 7.61%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	2.545	26.260	16.025.000 430.991	0.00%
37	Full Visibility	Civil Rights Commission	859 000	168.720	57.072	600 164	6 64%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.410.653	(276.170) 171.435	8.706.194 2.112.244	100.173.647 25.824.148	7.53% 7.43%
45	Partial Visibility - Operations	Deparment of Public Safety	1.196.448.684	461.332	76.961.940	1.048.328.636	6.43%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 81 764 000	278.079	2.815.812 4.339.834	119.315.102 73.899.922	2.28% 5.31%
55	Full Visibility	Puerto Rico Department of Agriculture	18 622 000	-	876.722	17.046.082	4 71%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	(8.366) (1.230)	213.075 111.152	2.655.131 1.442.311	6.72% 6.74%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	527	658.515	39.849.674	1.61%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	1.178	68 640 769 302	847 307 10 406 282	7 11%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-		
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	463.278.000	-	14.159.998	438.175.224	3.06%
78 79	Full Visibility Cash Transfers	Department of Housing	31.891.000	-	1.201.346	29.990.839	3.77%
81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 474 022 379	-	64.130.113	2.341.529.402	2.59%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13.242.000		341 048	11 305 040	2.58%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.041.016	36.172	5.309.000	28.312.244 (60.252)	15.15%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	36.151.000	3.58%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100.692.000	-	3 013 795	95 768 031	2.99%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.042.000	(16.384)	171.794	1.596.395 116.000	8 41%
105	Full Visibility	Public Housing Administration	116.000 5.712.000	-	-	116.000 5.712.000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381 42.865	2.141.238 (80.492)	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	12.563.000	-	42.865 571.350	11.420.300	4 55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175.000	29.753	67.269	999.239	5.73%
123	Full Visibility	Family and Children Administration	42.734.000 183.308.000	508.807 15.164.892	5.388.804 10.808.105	35.467.286 150.656.161	12.61% 5.90%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	261.774 303.882	530.677	9.742.092 22.416.745	4.82%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000	77 470	888.022 2.733.816	84 067 073	3.61% 3.04%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	369 904 000	9 463 771	35 253 951	305 041 081	9.53%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	469 904 000	9.463.771	45.254.951	305 041 081	954%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	(1.406) 653	132.545 95.598	2.188.250 2.528.515	5.37% 3.56%
153	Full Visibility	Office for People with Disabilities	1.656.000	1.622	88 940	1.505.920	5 37%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1 887 000 2 254 000	-	383 882 173 306	1 438 304 1 907 388	20 34% 7 69%
162	Cash Transfers	Autoridad Edif Públicos	22.144 (1(1))	-		- 1.907.300	7 (19%)
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	=	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000	=	46 881	498 238	7 92%
176	Cash Transfers	University of Puerto Rico (UPR)	487.500	-	487.500	-	100.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	1				
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	260 000	-	19.581	220.838	7 53%
188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000	-		330 974 000	0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	4.416.188	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	4.964.150 7.712.300	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-		
198	Cash Transfers	Corp. de Seguros Agrícolas	323 000	-	-	323.000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	2.587.825	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.100.000	-	306.800	3.486.400	7.48%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.687.246	-	2.380.127	45.192.150 5.613.608	4.60% 8.03%
223	Cash Transfers	Capitol Building - Legislature	3 395 948	-	536 819 265 444	2.865.061	7.82%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	174.855	-	(3.132)	161 877	-1 79%
231	Full Visibility	Office for the Patient's Advocate	8.400 1.763.000	(12.869)	83.508	8.400 1.501.826	0.00% 4.74%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343.606	3.541.788	8.13%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15.275	1 526 450	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	19 809	350 154	7 416 835	4 38%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	13.253.400	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 138.450	13.231.475	0.46% 8.09%
271	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	69 199 900	212.042	31.952	68 930 640	0.05%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 15.503.000	(250)	558.925 1,259,619	6.093.806 12.983.763	7 75% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	22.229.000		1.197.300	19.834.400	5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	94.790	169.079 217 948	2.119.010 2.207.055	6.68% 7.99%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	42.059.000	-	1.076.075	39 906 850	2.56%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459,000	-	77.269 871.583	796.463 8.715.833	8 13% 8 33%
293	Cash Transfers Cash Transfers	Center for Diabetes	338.000	=	28.167	281.667	8.33%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	84.256.000 57.625.000	-	6.843.769 4.682.031	70.568.463 48.260.938	8.12% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office	8 555 000	48 601	284 768	7 942 991	3 33%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.240.000	-	19.573	2.220.427	0.87%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000	-	-	41.320.000	0.00%
323		2 or 3000 Economic & community Development	5.379.000	32.969	198.545	4.993.665	3.69%

		January 12, 2020					
			FY21 2,240,476,000 BUDGET	FY21 (447,207)	FY21 69,968,103 EXPENSES	FY21 2,078,960,772 BALANCE	FY21 3.12% % Expensed
		Special Appropriations - General Fund	BODGET	ENC.	EXPENSES	BALANCE	70 Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total	Total	Total	Total 144 888	Total
2	Cash Transfers	House - Legislature	173 000 462.000	-	14.056 37.538	386.925	8 13% 8.13%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	= =	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	515.157.188	-	-	515.157.188	0.00%
18 22	Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.573.000	8.589	890	8.471.480	0.01%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	724 640 243	-	2.607.556	721.742.381	0.36%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission		<u> </u>		-	
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration			-	-	
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	=	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	50.000	4.000	2.242.000	0.17%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	-	830.000	76.170.000	1.08%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	<u> </u>	-	8 940 000 11 642 000	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	= =	3.173.307	78.011.349	3.75%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	-		-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	(2.952)	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000 300.000	-	-	2.682.750 300.000	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	300.000	-	-	300.000	0.00%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	=	-	-	
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	7.015.000			7.015.000	0.00%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	=	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1 287 000	156 514	50.213 53.195	517.575 883.958	8 13% 4 13%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	1.906.000	1.714	-	1.904.286	0.00%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	134.964	-	857.036	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	11 953 000	(948 083)	948 083	8 796 998	7 93%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	41 000	-	-	41.000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	126 000 630 569	-	-	126 000 630 569	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-			-	
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	=	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	<u> </u>	45.492.606	468.923.788	8.13%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo	-	-	-	-	
187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	=	=	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	-	10.711.838 56.469	110.414.325 582.063	8.13% 8.13%
220	Cash Transfers	Correctional Health Services Corporation	-		-	-	
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000 5.641.000	-	53 788 458 331	554.425 4.724.338	8 13% 8 13%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81.000		26.088	41.858	32.21%
231	Full Visibility	Office for the Patient's Advocate	21.590.000	147.959	135.162	1.652.465	0.63%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	=	325.000	3.350.000	8.13%
238	Cash Transfers	The Port of the Americas Authority	-		-	-	
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150.000	-	-	150.000	0.00%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
268	Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	=	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority		-			
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	-	2.989.756	41.517.488	6.29%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller	-	-	-	-	
286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2.000.000	-	2.000.000	-	100.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	-	-	-	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312	Cash Transfers	Junta Retiro Gobierno de PR					0.4
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	1.136	228	172.595	0.13%

		January 12, 2020					
			FY21	FY21	FY21	FY21	FY21
			10,045,190,000	29,683,885	610,232,792	8,792,098,451	6.07%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 654 183 35.757.045	-	2.037.263 2.679.706	23.579.658 30.397.632	7 37% 7.49%
8	Cash Transfers	Office of the Comptroller	43.387.000	-	3.021.606	37.343.788	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	23.084.897	281.008.606 101.000	7.05%
15	Full Visibility	Office of the Governor	16.445.000	80.259	1.350.585	13 699 768	8.21%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 891 817 530	2.050.551	724.777	17.205.378	3 53%
18	Full Visibility	Puerto Rico Planning Board	12.328.000	9.187	1.066.431	891.817.530 10.627.433	0.00% 8.65%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15 779 030	76.080	505.037	14.696.327	3.20%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	183 490 100	/0.080	9 322 564	169 791 344	5.08%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1.025.106.551	-	225.343.002	553.638.187	21.98%
28	Full Visibility	State Elections Commission	54.772.272	634.365	3.704.459	45,421,502	6.76%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	-	204.136	2.480.364	7.08%
31	Full Visibility	General Services Administration	3.217.000 16.025.000	278.517	244.447	2.463.728 16.025.000	7.60%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	2.545	26.260	430 991	5.45%
37	Full Visibility	Puerto Rico Department of Justice	859 000 117 869 316	168 720 (226.170)	57 072 8.710.194	600 164 102.415.647	6.64% 7.39%
43	Full Visibility	Puerto Rico National Guard	28.410.653	171.435	2.112.244	25.824.148	7.43%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.273.448.684	461.332	77.791.940 2.815.812	1.124.498.636 119.315.102	6.11%
50	Full Visibility	Department of Natural and Environmental Resources	90.704.000	278.079	4.339.834	82.839.922	4 78%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34.264.000 3.170.000	(8.366)	876.722 213.075	28.688.082 2.655,131	2.56% 6.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	(1.230)	111.152	1.442.311	6.74%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	527	658.515	39.849.674	1.61%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	965 000 11 607 000	1.178	68 640 769 302	847.307 10.406.282	7 11% 6 63%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	-	-	-	-	
71 75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	547.965.000	-	17.333.305	516.186.573	3.16%
78	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	1.201.346	29.990.839	3.77%
79 81	Full Visibility - External FS	Department of Education	2.474.022.379	-	64 130 113	2.341.526.450	2.59%
82	Full Visibility	Institute of Puerto Rican Culture	16 819 000	-	341 048	13.987.790	2.03%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	36.172	5.309.000	28.612.244 (60.252)	15.02%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38.936.000	-	1.392.500	36.151.000	3.58%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	107 707 000	-	3.013.795	102.783.031	2.80%
96	Full Visibility	Office of the Women's Advocate	2.042.000	(16.384)	171.794	1.596.395	8 41%
105 106	Cash Transfers Full Vicibility	Comisión Industrial Public Housing Administration	116.000 5.712.000	-	-	116.000 5.712.000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.508.000	-	183.381	2.141.238	7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce		-	42.865	(80.492)	
120	Full Visibility	Veteran's Advocate Office	13 181 000 2 462 000	186 268	621.563 120.464	11 937 875 1 883 197	4 72% 4 89%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	44.640.000	510.521	5.388.804	37.371.572	12.07%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000	15.164.892 396.738	10.808.105 530.677	150.656.161 10.599.128	5.90% 4.43%
126	Full Visibility	Vocational Rehabilitation Administration	24.614.000	303.882	888.022	22.416.745	3.61%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	77 470	2.733.816	84 067 073	3 04%
137	Full Visibility	Department of Correction and Rehabilitation	381.857.000	8 515 687	36.202.034	313.838.079	9 48%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(1.406)	132.545	2.188.250	5.37%
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	653	95.598	2.528.515	3.56%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 697 000 2 013 000	1.622	88 940 383 882	1.546.920	5.24% 19.07%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.884.569	-	173.306	2.537.957	6.01%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592.000	-	46 881	498 238	7 92%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.396.500	-	45.980.106	468.923.788	8.20%
180	Cash Transfers	Compañia de Turismo	-	-	-		
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000	-	19.581	220.838	7 53%
188	Cash Transfers	Corp Centro Cardiovascular	330 974 000	-	-	330.974.000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000	-	383.906 288.925	4.416.188 4.964.150	7.41% 5.21%
193	Cash Transfers	Government Ethics Board	5.542.000 9.193.000	-	740.350	7.712.300	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323 000	-	-	323,000	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas		-	-		ti titPh
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	2.587.825	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	131.838.000 4.795.000	-	10.711.838 363.269	110.414.325 4.068.463	8.13% 7.58%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation	51.751.000	-	2.380.127	45.192.150	4.60%
223	Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7.349.246 9.036.948	-	590.606 723.775	6 168 033 7 589 398	8 04% 8 01%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	255.855		22.956	203 735	8 97%
225	Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400 1.763.000	147.959 (12.869)	135.162 83.508	1.660.865 1.501.826	0.63% 4.74%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	668.606	6.891.788	8.13%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15.275	1.526.450	0.98%
241	Full Visibility Cosh Transfers	Administration for Integral Development of Childhood	8.137.000	19 809	350.154	7.566.835	4 30%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	13.253.400	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	13.231.475	0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	212.042	138 450 31 952	1 434 100 68 930 640	8 09% 0 05%
272	Cash Transfers	Office of the Inspector General	7.214.000	(250)	558.925	6 093 806	7.75%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 69.726.000	-	1.259.619 4.187.056	12.983.763 61.351.888	8.13% 6.01%
279	Full Visibility	Public Service Appeals Commission	2.533.000	94.790	169.079	2.119.010	6.68%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728 000 42.059 000	(13.428)	217 948 1 076 075	2.207.055 39.906.850	7 99% 2 56%
286	Cash Transfers	Authority of the Port of Ponce	951 000	-	77.269	796 463	8 13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	871.583 28.167	8.715.833 281.667	8.33% 8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86.256.000	-	8.843.769	70.568.463	10.25%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000	40.001	4.682.031	48.260.938	8 13%
303	Cash Transfers	Aut. Dist Centro de Convencion	8.555.000	48 601	284.768	7 942 991	3 33%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000	-	19.573	2.220.427	0.87%
329	Cash Transfers	Office of Socio-Economic & Community Development	41.320.000 5.559.000	34.105	198.773	41.320.000 5.166.260	0.00% 3.58%

			7,804,714,000 BUDGET	579,822 ENC.	609,219,074 EXPENSES	6,103,338,784 BALANCE	7.81%
		Joint Resolution - General Fund	BODGET	ENC.			% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 27 481 183	Total	Total 2,589,526	Total 20.845.245	Total 9.42%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.295.045 43.387.000	-	2.642.169 3.021.606	27.368.539 34.322.181	7.49% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327.592.000		23.489.134	257.519.473	7.17%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 445 000	(14.780)	895 376	101 000 12 819 172	0 00% 5 44%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.541.000 376,660,342	(38.703)	605 876	16.638.205 376.660.342	2.95%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.115.000	10.944	601.934	9.801.554	4.97%
23	Full Visibility	Puerto Rico Department of State	7.206.030	5.078	350.439	5.869.330	4.86%
24 25	Full Visibility - External PS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	183 490 100 300 466 308	-	9.016.545	160 774 799 (395 157 184)	4 91% 75 57%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	54.772.272	181.009	11.637.100	33 603 393	21 25%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	-	212.436	2.267.928	7.37%
31	Full Visibility	General Services Administration	3.213.000 16.025.000	(20.004) 7.200	277.580 38.127	2.202.152 15.979.673	8.64% 0.24%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482,000 859,000	4 530 (3 090)	14 298 36 135	412 163 567 119	2.97% 4.21%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.410.653	103.577 (23.326)	5.889.889 326.253	94.180.181 25.521.221	5.10% 1.15%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.196.448.684	(132.172)	71.558.514	976.902.294	5.98%
50	Full Visibility	Department of Natural and Environmental Resources	123 572 825 81 764 000	(6 999)	74 419 424 1 852 696	44 895 678 72 054 226	60.22% 2.27%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000 3.170.000	32.000 (24.356)	634.849 204.523	16.379.234 2.474.963	3.41% 6.45%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	(1.316) 27.241	80.665 419.264	1.362.962 39.403.168	4.89%
68	Full Visibility	Puerto Rico Labor Relations Board	965 000	(21)	54.937	792.390	5 69%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11 607 000	-	373 386	10.032.896	3.22%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	463.278.000	-	15.877.915	422.297.309	3.43%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	773.224	29.217.615	2.42%
81 82	Full Visibility - External FS Full Visibility	Department of Education	2.474.022.379	-	71 817 978	2.269.711.424	2.90%
87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13.242.000 35.041.016	(114.592)	341.284 1.072.829	10.963.757 27.354.007	2.58% 3.06%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	38.936.000	-	1.392.500	(60.252) 34.758.500	3.58%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	-	-	-	-	
96	Full Visibility	Office of the Women's Advocate	100 692 000 2 042 000	(52.138)	6 199 231 170 398	89 568 800 1 478 136	6 16% 8 34%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000 5.712.000	-	-	116.000 5.712.000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381 38.103	1.957.856 (118.594)	7.31%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	12.563.000		571.350	10.848.950	4 55%
122	Full Visibility	Secretariat of the Department of the Family	1 175 000 42.734.000	(7.722) (201.463)	69.448 1.626.465	937.513 34.042.284	5.91% 3.81%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 10.999.000	3.338.437 42.374	11.644.868 459.499	135.672.856 9.240.219	6.35% 4.18%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	(355.463)	923.469 4.401.385	21.848.739 79.700.214	3.75% 4.90%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	369 904 000	(2.399.561)	21.112.950	286 327 691	5.71%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	(148) 4.245	143.352 53.061	2.045.047 2.471.209	5.81% 1.97%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000 1 887 000	135	63 960 53 535	1 441 824 1 384 769	3.86% 2.84%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.254.000		173 306	1.734.081	7 69%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000	-	46 881	451.356	7 92%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	487.500			-	0.00%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	-	19 581	201.256 330.974.000	7 53% 0 00%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	5.184.000	-	383.906	4.032.281	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000		288.925	4.675.225	5.21%
195	Cash Transfers	Banco Des Económico de PR	9.193.000	-	740.350	6.971.950	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323.000	-	-	323,000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	2.337.738	8.10%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000	70.050	306.800 8 328 807	3.179.600	7.48% 16.09%
222	Cash Transfers	Legislative Services - Legislature	51.751.000 6.687.246	79.950	536.819	36.783.393 5.076.789	8.03%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 174 855	-	265 444 19 715	2.599.617 142.162	7 82% 11 28%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.763.000	(30.011)	107 332	8.400 1.424.506	0.00% 6.09%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	130.0117	343.606	3.198.181	8.13%
238	Cash Transfers	Fondo Integral Des Agricola The Port of the Americas Authority	1.557.000	-	15.275	1.511.175	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	108 156	149 965	7 158 714	1 88%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	12.608.600 13.170.213	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	1.711.000		138.450	1.295.650	8 09%
272	Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	1.100 50	22.706 558.944	68 906 835 5 534 812	0.03% 7.75%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	1.259.619 1.197.300	11.724.144 18.637.100	8.13% 5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	(9.646)	168.997 201.570	1.959.659	6.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	42.059.000	62.063	2.816.450	37 090 400	6 70%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	719 194 7.844.250	8 13% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	=	28.167 6.843.769	253.500 63.724.694	8.33% 8.12%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000	-	4.682.031	43 578 906 7 685 724	8 13%
303	Cash Transfers	Aut. Dist Centro de Convencion	8 555 000	17.989	239.278	-	2.80%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	13.799	138	2.206.490 41.320.000	0.01% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	9.979	144.089	4.839.597	2.68%

		January 12, 2020					
			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	(747,926)	80,261,142	1,999,447,556	3.58%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	173 000	i Otal	14 056	130.831	8 13%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	462.000	-	37.538	349.388	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	515.157.188	-	-	515.157.188	0.00%
22	Cash Transfers	Comisionado de Seguros	213.000	-	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.573.000	23.700	(2.970)	8.450.751	-0.03%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	724 640 243	-	1 448 931	720 293 449	0.20%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
28 29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission					
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	15.920	4.029	2.222.051	0.18%
45	Partial Visibility - Operations	Deparment of Public Safety	77.000.000	-	1.006.000	75.164.000	1.31%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15 642 000	-	2.000.000	9.642.000	12.79%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	7.767.566	70.243.783	9.17%
78	Full Visibility	Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	-	-	-	(2.952)	
82	Full Visibility	Institute of Puerto Rican Culture	3 577 000	-	-	2.682.750	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	9.900	-	290.100	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-			-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	-	-		-	40.84**
96	Full Visibility	Office of the Women's Advocate	7 015 000	-	1.312.500	5 702 500	18 71%
105 106	Cash Transfers Full Visibility	Comisión Industrial	-	-	-	-	
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	-	-	-	-	
119	Cash Transfers Full Visibility	Veteran's Advocate Office	618.000 1.287.000	(58 554)	50.213 65.041	467 363 877 471	8 13% 5 05%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	1.906.000	91.836	29.250	1.783.199	1.53%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	-	-	857.036	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	(821.025)	1.031.025	8 586 998	8 63%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board		-			
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	41.000 126.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630 569	-	-	630 569	0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	45.492.606	423.431.181	8.13%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-	
191	Cash Transfers Cash Transfers	Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	121 020 00-	-	10 811 00-		0.12
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	-	10.711.838 56.469	99.702.488 525.594	8.13% 8.13%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	-	-	-		
222 223	Cash Transfers	Capitol Building - Legislature	662.000 5.641.000	-	53 788 458 331	500.638 4.266.006	8 13% 8 13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81 000	9.600	10.851	21.407	13 40%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	(49.682)	172.189	1.529.958	0.80%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	3.025.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	=	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	=	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	=	=	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000	-	8.206.006	33.311.481	17.28%
279	Full Visibility	Public Service Appeals Commission	47.497.000	-	6.200.006	22.311.481	17.∠8%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	-	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	-	-	-	-	
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
311	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Office of Socio-Economic & Community Development	180.000	30.379	10.887	131.329	6.05%
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			FY21 10,045,190,000 BUDGET	(168,105) ENC.	689,480,216 EXPENSES	FY21 8,102,786,340 BALANCE	6.86% % Expensed
		General Fund Appropriations					
Code	B2A Visibility	GF Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	27 654 183	13101	2.603.582	20.976.076	9.41%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.757.045 43.387.000	-	2.679.706 3.021.606	27.717.926 34.322.181	7.49% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	23.489.134	257.519.473 101.000	7.17%
15	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 445 000	(14.780)	895 376	12.819.172	5 44%
16 17	OMB and Treasury Custodies	Assignments under the custody of the OMB	20 541 000 891.817.530	(38.703)	605 876	16.638.205 891.817.530	2.95% 0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.328.000	10.944	601.934	10.014.554	4.88%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.779.030	28.778	347.469	14.320.081	2.20%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	183 490 100 1 025 106 551	-	9 016 545 228 501 922	160 774 799 325 136 266	4 91% 22 29%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	54.772.272	181.009	11.637.100	33,603,393	21.25%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	-	212.436	2.267.928	7.37%
31	Full Visibility	General Services Administration	3.217.000 16.025.000	(20.004) 7.200	277.580 38.127	2.206.152 15.979.673	8.63% 0.24%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	4 530 (3 090)	14.298 36.135	412 163 567 119	2.97% 4.21%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.410.653	119.497 (23.326)	5.893.918 326.253	96.402.232 25.521.221	5.00%
45	Partial Visibility - Operations	Deparment of Public Safety	1.273.448.684	(132.172)	72.564.514	1.052.066.294	5.70%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123.572.825 90.704.000	(6.999)	74.419.424 1.852.696	44 895 678 80 994 226	60.22% 2.04%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34 264 000 3.170,000	32.000 (24.356)	2.634.849 204.523	26.021.234 2.474.963	7 69% 6.45%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	(1.316)	80.665	1.362.962	4.89%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	27.241	419.264 54.937	39.403.168 792.390	1.03%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.607.000	-	373 386	10.032.896	3 22%
71	Full Visibility - External FS Cash Transfers	Department of Health	547.965.000	-	23.645.481	492.541.092	4.32%
75 78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	773.224	29.217.615	2.42%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 474 022 379	=	71 817 978	2.269.708.472	2.90%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16.819.000	-	341.284	13 646 507	2.03%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.341.016	(104.692)	1.072.829	27.644.107 (60.252)	3.04%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	34.758.500	3.58%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	107 707 000 2 042 000	(52.138)	7.511.731 170.398	95.271.300 1.478.136	6 97% 8 34%
105 106	Cash Transfers Full Visibility	Comisión Industrial	116.000	-	-	116.000	0.00%
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	5.712.000 2.508.000	-	183.381	5.712.000 1.957.856	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	13 181 000	-	38.103 621.563	(118.594) 11.316.313	4 72%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000	(66 276)	134.488	1.814.985	5 46%
123	Full Visibility	Family and Children Administration	44.640.000 183.308.000	(109.626) 3.338.437	1.655.715 11.644.868	35.825.484 135.672.856	3.71% 6.35%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	42.374 (355.463)	459.499 923.469	10.097.255 21.848.739	3.83% 3.75%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	(34 526)	4 401 385	79.700.214	4 90%
137	Full Visibility	Department of Correction and Rehabilitation	381.857.000	(3.220.586)	22.143.975	294 914 690	5 80%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(148)	143.352	2.045.047	5.81%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.697.000	4.245 135	53.061 63.960	2.471.209	1.97% 3.77%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.013.000	-	53.535	1.510.769	2.66%
162	Cash Transfers	Autoridad Edif Públicos	2.884.569	-	173.306	2.364.650	6.01%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"	592,000	-	46.881	451.356	7 92%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.396.500	-	45.492.606	423.431.181	8.12%
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	260,000	=	19 581	201.256	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000		-	330 974 000	0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	4.032.281	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	4.675.225 6.971.950	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	-	-	323,000	0.00%
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas		-	-		
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000 131.838.000	-	250.088 10.711.838	2.337.738 99.702.488	8.10% 8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.795.000 51.751.000	79.950	363.269 8 328 807	3.705.194 36.783.393	7.58% 16.09%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7 349 246	79.950	590.606	5.577.427	8 04%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	9 036 948 255 855	9.600	723 775 30 566	6.865.623 163.568	8 01% 11 95%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400 1.763.000	(49.682) (30.011)	172.189 107.332	1.538.358 1.424.506	0.80% 6.09%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	8.229.000	130.0117	668.606	6.223.181	8.13%
236 238	Cash Transfers	Fondo Integral Des Agricola The Port of the Americas Authority	1.557.000	-	15.275	1.511.175	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	8 137 000	108 156	149 965	7.308.714	1 84%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800	12.608.600 13.170.213	4.43% 0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	61.263 138.450	1.295.650	8.09%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7.214 000	1 100 50	22.706 558.944	68 906 835 5 534 812	0.03% 7.75%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 69.726.000	-	1.259.619 9.403.306	11.724.144 51.948.581	8.13% 13.49%
279	Full Visibility	Public Service Appeals Commission	2.533.000	(9.646)	168.997	1.959.659	6.67%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 42.059.000	62.063	201.570 2.816.450	1 943 422 37 090 400	7 39% 6 70%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10,459,000	=	77.269 871.583	719 194 7.844.250	8 13% 8 33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000	-	28.167	253,500	8.33%
297	Cash Transfers	Financial Oversight and Management Board	86.256.000 57.625.000	-	6.843.769 4.682.031	63.724.694 43.578.906	7.93% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	17 989	239 278	7 685 724	2 80%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	13.799	138	2.206.490 41.320.000	0.01%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	40.358	154.976	4.970.926	0.00% 2.79%

Color				7,804,714,000 BUDGET	FY21 451,467 ENC.	559,682,760 EXPENSES	5,543,204,557 BALANCE	7.17% % Expensed
Code				Rudget	Total Encumbrances	Total Evnoncor	Available Palance	% Expensed
1	Code	DOA Malbilliby		_				Total
2	1	Cash Transfers	Senate - Legislature		lotal -			8 05%
10			House - Legislature		-			10.94%
1	10	Partial Visibility - Payroll	The General Court of Justice		-			6.96%
1								0.00%
13 M. Machael	16		Office of Management and Budget					5 47% 3 59%
An All And Comment			Assignments under the custody of the OMB					0.00%
2-3	18 22		Comisionado de Seguros	12.115.000	6.380	601.254	9.193.920	4.96%
20	23		Puerto Rico Department of State		(6.554)			5.21%
Call Audition	25		Assignments under the custody of the Treasury		-			6 18% 71 93%
20 California	26		Employee Retirement System	-	-	-	-	
20					4.183.812			6.05% 7.35%
25 Marchanian				3.213.000		265.884	1.967.550	8.28%
27 Wilson Configuration of Junior Service 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,				16.025.000			15.854.405	0.75% 4.08%
24 15 25 25 27 27 27 27 27 2			Civil Rights Commission	859 000	(8 157)	40.820	534 456	4 75%
Comparation of public Selfer Department of Factor Indicativation 1.196.458.684 2.63.2554 7.296.259 995.3156.000					(512.763)		88.565.811 23.176.614	5.30% 7.99%
Department of Natural and Environmental Resources 11 7-64 (2006) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.404, 270 (1) 2.4	45		Deparment of Public Safety	1.196.448.684	2.632.534	74.736.529	899.533.232	6.25%
Put to file Department of Agriculture 18 (27) 2000			Department of Transportation and Public Works Department of Natural and Environmental Resources		667		43.243.852	1 34% 3 04%
Column	55		Puerto Rico Department of Agriculture	18.622.000	(8 778)	723.604	15 664 409	3 89%
Part Delico Department of Judo and Human Resources 40,803,000 11,2973 331,402 39,002,003 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1								5.99% 5.15%
An Anabas	67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000		351.492	39.062.963	0.86%
Food of Segur of Estado	68 69		Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs		(41)			4 51%
Cal Taulants	70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	3 50%
28 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	71 75		Department of Health Of Comisionado Inst Financiera	463.278.000	-	21.103.708	401.193.601	4.56%
Call Tumbur Compensation Accidentes Autors 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/15 1/	78	Full Visibility	Department of Housing	31.891.000	-	717.964	28.499.651	2.25%
All Name	79		Compensación Accidentes Autos		-	-	-	4.00
Fact Name Department of Excression and Sports Sapatilation CT1_577 L444_540 25.981_005	82	Full Visibility	Institute of Puerto Rican Culture		-	341.435		4 37% 2 58%
Conclusion				35.041.016	(71.537)	1.444.540	25.981.005	4.12%
Can baseline				38 936 000	-	1.392.500	(60.252)	3.58%
66 An Joseph			Junta Retiro Para Maestros	-	-	-	-	
105 Can Tumbum			Office of the Women's Advocate		5 594		83.702.117 1.355.471	5 83% 5 73%
Cast Tumburs			Comisión Industrial	116.000	-	-	116.000	0.00%
147 Marked Mark			Public Housing Administration Puerto Rico School of Plastic Arts		-	183 381		0.00% 7.31%
120 Ast Nambor Veterar's Advocate Office 1.75 non 69.79% 17.1744 87.04 17.5 non 17.1740 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741 17.1741			Act 70	-		18.777	(137.372)	
122 Ast Nambay					(0.720)			4 55%
124 124 124 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125 125			Secretariat of the Department of the Family	42.734.000	(84.188)	953.887	33.172.585	2.23%
126	123		Family and Children Administration Child Support Administration (ASUME)					8.80% 5.20%
133 Pat Valority	126	Full Visibility	Vocational Rehabilitation Administration		(171.577)			4.23%
137 Put Valority Department of Correction and Rehabilitation 769 04 00				89 891 000	711.490	3 736 628	75.252.097	4 16%
139 Part Vallaby Parole Board 2.467,000 (3.346) 10.360 19.08.031 152. Part Vallaby Cloth of Papole with Disabilities 2.689,000 3.6042 116.489 2.318.677 153. Part Vallaby Office for People with Disabilities 1.666,000 6.816 68.081 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603 177.603	137	Full Visibility	Department of Correction and Rehabilitation	369 904 000	(1.663.765)	20.402.198	267 589 259	5.52%
152 Nat Valually			Fideicomiso Inst Guardia Nac.				-	
155 Nat Visibility State Historic Preservation Office of Puerto Rico 1.8x7 non 1.01.13 1.5x4.633	152	Full Visibility	Elderly and Retired People Advocate Office					5.69% 4.33%
161 Cah Tumber Authorized Eff Publicos 173 300 180 775 162 Cah Tumber Authorized Eff Publicos 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 300 173 30	153		Office for People with Disabilities		6.816			3 56%
163			Puerto Rico Infrastructure Financing Authority		-			5 31% 7 69%
165 Cab Tussden			Autoridad Edif Públicos	-	-	-	-	
167				-	-	-	-	
168				-	-	-	-	
1971 Cab Tausders				592.000	-	46 881	404 475	7 92%
19				487.500	-	-	-	0.00%
187				-	-	-	-	
191			Culebra Conservation and Development Authority			19.581		7 53%
191				330 974 000	-	-	330 974 000	0.00%
193	191	Cash Transfers	Musical Arts Corporation	5.184.000	-			7.41%
195			Fine Arts Center Corporation Government Ethics Board	5.542.000	-	288.925	4.386.300	5.21% 8.05%
1988 Cart Transfers Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel 3,088,000 - 250,088 2,087,650	195	Cash Transfers	Banco Des Económico de PR		-	/40.550		
200				323.000	-	-	323.000	0.00%
Contributions to the Municipalities	200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.087.650	8.10%
Correctional Health Services Corporation \$1.751,000 (77.999) 1.301,340 35.500,005			Contributions to the Municipalities	-	-	-	-	
222 Cab Tausders	220	Cash Transfers	Correctional Health Services Corporation		(77.999)			7.48% 2.51%
225	222	Cash Transfers	Legislative Services - Legislature	6 687 246	-	536.819	4.539.971	8.03%
25			Joint Comission to the Comptroler - Legislature		-			7 82% 2 66%
236			Leglislative Subsidies Office - Legislature	8.400		-	8.400	0.00%
264 Cast Tausders					(28.485)			5.60% 8.13%
241 Feb Valuable Administration for integral Development of Childhood 7 087 000 70 780 19 011 6 988 844	236	Cash Transfers	Fondo Integral Des Agrícola	-	-		-	
258 Cab Tausders Trade & Export Company			I ne Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000	20.720			0.98%
265 Cab Transfers Redevelopment Authority of Roosevelt Roads 13.354,000 - 61.263 13.108,950 268 Cab Transfers Puerto Rico Institute of Statistics 1.711 100 - 14.2 775 118.375 271 Cab Transfers Serv Innovación y Tecno de PR 69 199 900 - 27.106 68.884,779 272 Cab Transfers Office of the Inspector General 7.714 000 - 557,671 49.77110 276 Cab Transfers Puerto Rico Public Private Partnership Authority 15.503,000 - 1.299,619 10.464,525 277 Cab Transfers Agricultural Enterprises Development Administration 22.29,000 - 1.197,300 17.439,800 279 Pad Vanishy Public Service Appeals Commission 2.533,000 1.97,300 1.91,272 17.418,772 285 Eval Vanishy Office of the Efection Comptroller 7.778,000 7.758,00 1.91,173,00 1.91,173,173,173,173,173,173,173,173,173,17	258	Cash Transfers	Trade & Export Company	-	- × × × × × × × × × × × × × × × × × × ×	-	-	
268 Cab Transfers Puer for Rico Institute of Statistics 1.711 0.00 - 1.42 775 1.18, 3.75 271 Cab Transfers Ser V Innovación y Teron de PR 69 199 990 - 2.21 106 88.84 779 272 Cab Transfers Office of the Inspector General 7.71 6,000 - 1.259,619 1.046,525 276 Cab Transfers Puerto Rico Puller Private Partnership Authority 1.50,3000 - 1.259,619 10.464,525 277 Cab Transfers Agricultural Enterprises Development Administration 2.229,000 - 1.197,300 17,439,800 277 Val Visibility Puller Geories Development Administration 2.233,000 - 1.466,887 1.812,772 281 Pal Visibility Puller Geories Commission 2,533,000 - 7.75,600 1.076,0173 1.718,867 285 Cab Transfers Puerto Rico Integrated Transit Authority 4.090,000 - 7.75,600 4.011,976,017 4.011,975 4.011,975 1.076,017 3.011,475 2.011,975 3.011,475 2.011,975 3.011,475 3.011,475 3.011,475 3.011,475 3.011,475 3.0			Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads		-			5.10% 0.46%
271 Cab Tausders Serv Innovación y Tecno de PR 69 199 900 - 21 106 88 884 779	268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	142.275	1.153.375	8 32%
276 Cab Tausders Puerto Rico Public Private Partnership Authority 15,003.000 1,259.619 10,464.525 277 Cab Tausders Agricultural Enterprises Development Administration 22,290.000 1,197.300 17,439.800 279 Fed Vulsiday Public Service Appeals Commission 2,533.000 146.887 1,812.772 281 Fed Vulsiday Office of the Election Comptroller 7,78 0.00 77.568 7,19 173 174.1877 285 Cab Tausders Puerto Rico Integrated Transif Authority 42,059.000 77.568 7,19 173 174.1876 286 Cab Tausders Can Tausders Can Tausders 1,000 77.769 7,769 64.1075 288 Cab Tausders University of Puerto Rico Comprehensive Cancer Center 0,459.000 7.77.769 64.1075 280 Cab Tausders University of Puerto Rico Comprehensive Cancer Center 3,800 7.87.83 6.972.667 295 Cab Tausders Fiscal Agency & Financial Advisory Authority 8,800 7.87.800 7.88.101 7.25.303 297 Cab Tausders Financial Oversight and Management Board 7.767.000 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 298 Cab Tausders Financial Oversight and Management Board 7.767.000 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.87.800 7.				69 199 900	-	22.106	68 884 729	0.03%
277 Cab Tausders Agricultural Enterprises Development Administration 22,229,000 - 1,197,300 17,439,800 - 146,887 1,812,772 281 Fed Vushilary Public Service Appeals Commission 2,533,000 - 1,646,887 1,912 175,187,72 281 Fed Vushilary Office of the Election Comptroller 7,78,000 -7,768,000 - 1,076,007 63,114,75 286 Cab Tausders Puerto Rico Integrated Transit Authority 4,709,000 - 1,076,007 - 7,776,00 64,119.75 288 Cab Tausders University of Puerto Rico Comprehensive Cancer Center 10,459,000 - 871,583 6972,667 293 Cab Tausders University of Puerto Rico Comprehensive Cancer Center 338,000 - 2,81,67 225,333 255 Cab Tausders Fiscal Agency & Financial Advisory Authority 84,256,000 - 6,843,769 56,880,025 297 Cab Tausders Financial Oversight and Management Board 7,675,000 4,682,701 38,866,872,673 298 Cab Tausders Tansport and Other Services Office 8,455,000 (8,137) 76,2730 741,1676,303 Cab Tausders Camission Juegos Goldenco Pr 2,240,000 12,468 35,437 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584 2,158,584	276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.503.000	-	1.259.619	10.464.525	7 73% 8.13%
281 Nat Vashaisy			Agricultural Enterprises Development Administration	22.229.000	-		17.439.800	5.39%
285 Cab Transfers Puer to Rico Integrated Transit Authority 47 nos non - 1 076 075 \$6.01 4 375 286 Cab Transfers Authority of the Port of Ponce 95 1 000 - 77 7 7 7 7 60 64 1 075 283 Cab Transfers Center for Diabetes 388.000 - 281.167 225.513 297 Cab Transfers Center for Diabetes 388.000 - 281.167 225.513 297 Cab Transfers Financial Advisory Authority 84.256.000 4 6.843.769 56.880.925 298 Cab Transfers Financial Coversight and Management Board 77.760 (8.137) 70.730 7.411.673 303 Cab Transfers Aut. Dist Centro de Convencióne 8.455.000 (8.137) 70.730 7.411.673 311 Cab Transfers Comision Juegos Gobierno pr 2.240.000 12.468 35.437 2.158.584	281	Full Visibility	Office of the Election Comptroller		(27.568)			5.80% 8.03%
288 Cah Tusuders University of Puerto Rico Comprehensive Cancer Center 10,459,000 - 871,583 6,972,667 293 Cah Tusuders Center for Diabetes 338,000 - 28,167 225,333 295 Cah Tusuders Fiscal Agency & Financial Advisory Authority 84,256,000 - 6,843,769 56,880,925 297 Cah Tusuders Financial Oversight and Management Board 57,675,000 4,682,011 38,866,873 298 Cah Tusuders Transport and Other Services Office 8,455,000 (8,137) 26,72,730 7,411,676 303 Cah Tusuders Aut. Dist Centro de Convención 2,240,000 12,468 35,437 2,158,584	285		Puerto Rico Integrated Transit Authority	42.059.000	-	1 076 075	36.014.325	2.56%
293 Cast Transfers Center for Diabetes 338,000 28,167 225,333 295 Cast Transfers FISCAI Agency & Financial Advisory Authority 84,256,000 - 6,843,769 68,837,095 297 Cast Transfers Financial Oversight and Management Board 47,675,000 4,682,011 38,906,875 298 Cast Transfers Transport and Other Services Office 8,555,000 (8,137) 26,70,300 7,431,676 303 Cast Transfers Aut. Dist Centro de Convención 2,240,000 12,468 35,437 2,158,584		Cash Transfers	University of Puerto Rico Comprehensive Cancer Center		-			8 13% 8.33%
297 Cab Transfers Financial Oversight and Management Board 4 7,075 000 4 682 031 38 806 875 298 Cab Transfers Transport and Other Services Office 8 550 00 (8 12) 26 23 0 7 43 1 675 303 Cab Transfers Aut. Dist Centro de Convención 2 40,000 12,468 35,437 2,158,584	293	Cash Transfers	Center for Diabetes	338.000	-	28.167	225.333	8.33%
298 Cab Tausders Transport and Other Services Office 8 555 000 (8 132) 262 230 7 431 676 303 Cab Tausders Aut. Dist Centro de Convención 2 240,000 12 468 35.437 2.158.584	297	Cash Transfers	Financial Oversight and Management Board		-			8.12% 8.13%
311 Cash Transfers Comision Juegos Gobierno Pr 2.240.000 12.468 35.437 2.158.584	298	Cash Transfers	Transport and Other Services Office		(8 132)			3 07%
				2 240 000	12.469	25 427	2 159 594	1.58%
	312	Cash Transfers	Junta Retiro Gobierno de PR	41.320.000	-	-	41.320.000	0.00%
329 Cash Transfers Office of Socio-Economic & Community Development 5.379.000 (11.853) 162.447 4.689.003	329	Casn Transfers	Unice of Socio-Economic & Community Development	5.379.000	(11.853)	162.447	4.689.003	3.02%

			FY21 2,240,476,000	FY21 1,723,529	FY21 163,087,188	FY21 1,834,636,839	FY21 7.28%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	173 000 462 000	-	14 056 37.538	116.775 311.850	8 13% 8.13%
8	Cash Transfers	Office of the Comptroller	462.000	-	37.338	311.850	8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission		-		-	
15	Full Visibility Full Visibility	Office of the Governor	-				
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	515 157 188	-	-	515.157.188	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	=	-	213.000	0.00%
23	Full Visibility	Puerto Rico Department of State	8.573.000	4.175	1.219	8.445.357	0.01%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	724 640 243	≘ =	90.297.019	629 996 430	12.46%
26	Cash Transfers	Employee Retirement System	7.74 Batt 24.5	-	90.297.019	-	12.40%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-			-	
30	Full Visibility Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-				
37 38	Full Visibility Full Visibility	Civil Rights Commission			-		0.0004
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	39.173	18.385	2.164.493	0.80%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety	77.000.000	=	3.000.000	72.164.000	3.90%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15.642.000	-	2.000.000	7.642.000	12.79%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-		-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-		-	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84.687.000	-	2 904 402	66.439.090	4.49%
75	Cash Transfers	Of Comisionado Inst Financiera	84.087.000	-	3.804.693	00.439.090	4.49%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	-	=	-	=	
81	Full Visibility - External FS Full Visibility	Department of Education	-	-	-	(2.952)	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3.577.000 300.000	(990)	990	2.682.750 290.100	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	500.000	19901	-	-	0,3570
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	-	-	=	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7 015 000	-	1.542.500	4.160.000	21 99%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	=	=	=	=	
106	Full Visibility	Public Housing Administration	-				
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-				
119	Cash Transfers	Department of Economic Development & Commerce	618 000	-	50.213	417 150	8 13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000 1.906.000	(150 264) 234,180	199 704 261.720	828 031 1.287,299	15 52% 13 73%
123	Full Visibility	Family and Children Administration	-	2.54.100	201.720	-	
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-	-	857.036	0.00%
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	1 667 357	1.090.258	5.829.383	9.12%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000	-	-	41.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	126 000 630 569	-	522,600	126 000 107 969	0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	=	
165	Cash Transfers	Autoridad de Tierras	-		-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-		-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	45.492.606	377.938.575	8.13%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Corp Centro Cardiovascular	-		-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	=	-	=	
193	Cash Transfers	Government Ethics Board	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	=	=	=	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	88.990.650	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	469.125	8.13%
222	Cash Transfers	Legislative Services - Legislature	662.000	-	53.788	446 850	8 13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature	5 641 000		458 331	3 807 675	8 13%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81 000 21.590.000	(9 600) (44.532)	26.021 116.271	4 986 1.458.219	32.12% 0.54%
231 235	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	325.000	2.700.000	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood		-	-	-	0.000
258	Cash Transfers	Trade & Export Company	150,000	= =	-	150.000	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
268	Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	= -	= -	= -	= -	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	-	2.989.756	30.321.725	6.29%
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board	2.000.000	-	-	-	0.00%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
311	Cash Transfers	Comision Juegos Gobierno Pr	-	- -	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	(15.970)	16.214	131.085	9.01%
			100.000	(15.970)	10.214	131303	2.01/0

			FY21 10,045,190,000 BUDGET	FY21 2,174,996 ENC.	FY21 722,769,948 EXPENSES	FY21 7,377,841,396 BALANCE	7.20% % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF Entity	Total	Total	Total	Total	% Expensed Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 654 183	-	2.226.036	18 750 040	8.05%
8	Cash Transfers	Office of the Comptroller	35.757.045 43.387.000	-	3.898.456 3.021.606	23.819.470 31.300.575	10.90% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	20.795.946	236.723.527	6.35%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 445 000 20 541 000	(88 135) (136 127)	899 422 738 050	12.007.885 16.036.281	5 47% 3 59%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	891.817.530	-	-	891.817.530	0.00%
18 22	Cash Transfers	Comisionado de Seguros	12.328.000	6.380	601.254	9.406.920	4.88%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.779.030 183 490 100	(2.379)	376.369 11.334.037	13.946.090 149.440.762	2.39%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1.025 106 551	-	306 430 573	18 705 692	29 89%
28 29	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	54.772.272	4.183.812	3.316.420	26.103.161	6.05%
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	2.882.000 3.217.000	(31.283)	211.936 265.884	2.055.992 1.971.550	7.35% 8.26%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	4 665	120 603 19 654	15.854.405 392.982	0.75% 4.08%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000 117.869.316	(8 157) (473,590)	40 820 6.145.517	534 456 90.730.304	4 75% 5.21%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653	74.238	2.270.369	23.176.614	7.99%
45 49	Full Visibility	Department of Transportation and Public Works	1.273.448.684 123.572.825	2.632.534	77.736.529 1.651.825	971.697.232 43.243.852	6.10%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	90.704.000 34.264.000	667 (8.778)	2.484.719 2.723.604	78 508 840 23 306 409	2.74% 7.95%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000	(20.927)	189.990	2.305.899	5.99%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	607 (11.287)	84.849 351.492	1.277.507 39.062.963	5.15% 0.86%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	(41)	43 548 405 915	748 883 9.626 981	4.51% 3.50%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	547.965.000	-	24.908.401	467.632.692	4.55%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	= =	-	-	
79	Cash Transfers	Compensación Accidentes Autos	31.891.000	-	717.964	28.499.651	2.25%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.474.022.379 16.819.000	-	108 186 462 341 435	2.161.522.010 13.305.072	4 37%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	(72.527)	1.445.530	26.271.105 (60.252)	4.09%
90	Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	33.366.000	3.58%
91 95	Cash Transfers Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	107.707.000	-	7.409.184	87.862.117	6 88%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.042.000 116.000	5 594	117 071	1.355.471 116.000	5.73% 0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	5.712.000 2.508.000	-	183.381	5.712.000 1.774.475	0.00%
117	Full Visibility	Act 70	-	-	18.777	(137.372)	7.31%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	(159.992)	621.563 320.907	10.694.750 1.654.070	4 72%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	149.992 (4.152.167)	1.215.607 16.137.842	34.459.884 123.687.181	2.72% 8.80%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	(109.715)	572.253	9.634.718 20.980.167	4.77%
127	Full Visibility	Socioeconomic Development of the Family	24.614.000 89.891.000	(171.577) 711.490	1.040.149 3.736.628	20.980.167 75.252.097	4.23% 4.16%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	381 857 000	3.592	21.492.456	273.418.642	5.63%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(3.346)	140 360	1 908 033	5 69%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000	36.042	116.489	2.318.677	4.33%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 697 000 2 013 000	6.816	58 983 100 135	1.417.025 1.410.633	3 48% 4 97%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.884.569	=	695 906	1 668 744	24 13%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"					
168	Cash Transfers	Autoridad de los Puertos	592.000	-	46 881	404 475	7 92%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.396.500	=	45.492.606	377.938.575	8.12%
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	260,000	-	19.581	- 181 675	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000	-	-	330.974.000	0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	3.648.375	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	=	288.925 740.350	4.386.300 6.231.600	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	-	-	323,000	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-	-		-	
208	Cash Transfers	Contributions to the Municipalities	3.088.000 131.838.000	= =	250.088 10.711.838	2.087.650 88.990.650	8.10% 8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.795.000 51.751.000	(77.999)	363.269 1.301.340	3.341.925 35.560.051	7.58% 2.51%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7 349 246 9 036 948	-	590 606 723 775	4 986 821 6 141 848	8 04% 8 01%
224 225	Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	255.855	(9.600)	30 671	142.497	11 99%
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	21.598.400 1.763.000	(44.532) (28.485)	116.271 98.778	1.466.619 1.354.213	0.54% 5.60%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	668.606	5.554.575	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 8.137.000	20.739	15.275 179.611	1 495 900 7 108 364	0.98%
258	Cash Transfers	Trade & Export Company	-			-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	740.991 61.263	11.867.609 13.108.950	5.10% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	-	142.275 22.106	1 153 375 68 884 729	8 32%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 15,503.000	= =	557.621	4.977.191	7 73%
277	Cash Transfers	Agricultural Enterprises Development Administration	69.726.000	-	1.259.619 4.187.056	10.464.525 47.761.525	8.13% 6.01%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	(27.568)	146.887 219.123	1.812.772 1.751.867	5.80% 8.03%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	42.059.000 951.000	-	1 076 075	36.014.325 641.925	2.56%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000		871.583	6.972.667	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 86.256.000	= =	28.167 6.843.769	225.333 56.880.925	8.33% 7.93%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	(8 132)	4 682 031 262 230	38 896 875 7 431 626	8 13% 3 07%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312	Cash Transfers	Junta Retiro Gobierno de PR	2.240.000 41.320.000	12.468	35.437	2.158.584 41.320.000	1.58% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	(27.823)	178.661	4.820.088	3.21%

			FY21 7,804,714,000	FY21 10,559,104	FY21 735,954,176	FY21 4,796,691,277	FY21 9.43%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total 27 481 183	Total	Total 2.211.979	Total 16.421.286	Total 8 05%
2	Cash Transfers	House - Legislature	35.295.045		2.642.169	20.865.451	7.49%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 23.528.589	28.278.969 213.194.939	6.96% 7.18%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 445 000	(92.720)	1.105.359	101 000 10 995 246	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.541.000	(278.264)	751 747	15.562.799	3 66%
18	Full Visibility	Puerto Rico Planning Board	376.660.342 12.115.000	(7.515)	698.112	376.660.342 8.503.323	0.00% 5.76%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.206.030	(11.789)	461.078	5.051.445	6.40%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	183 490 100 300 466 308	-	9 550 946 232 039 051	139 889 817 (843 329 788)	5.21% 77.23%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-		-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	54.772.272 2.882.000	2.606.467	5.509.968 198.932	17.986.726 1.857.060	10.06% 6.90%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.213.000 16.025.000	(57.033) 32.716	330.663 328.406	1.693.919 15.493.283	10.29%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	2.808 (8.651)	25 287 47 493	364 888 495 613	5 25% 5 53%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	115.573.316	(159.238)	6.873.313	81.851.736	5.95%
43 45	Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653 1.196.448.684	7.756 5.931.552	391.203 80.243.513	22.777.655 813.358.167	1.38% 6.71%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 81 764 000	196 526	1 749 249 3 495 323	41 494 604 65 876 991	1 42% 4 27%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000	(23.222)	771 749	14.915.882	4 14%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	(7.936) 2.426	216.463 95.315	2.097.373 1.179.766	6.83% 5.78%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	8.007	434.117 55.061	38.620.840 693.946	1.06%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.607.000	31	473 839	9.153.111	4 08%
71	Full Visibility - External FS Cash Transfers	Department of Health	463.278.000	-	15.282.528	385.911.073	3.30%
75 78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	794.372	27.705.279	2.49%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 474 022 379	-	124 096 605	2 037 428 357	5.02%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13 242 000	(25.552)	1.347.364	9.274.958	10.17%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.041.016	(26.562)	894.985	25.112.581 (60.252)	2.55%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	31.973.500	3.58%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100 692 000 2 042 000	(37.163)	4 991 284 170 406	78 710 832 1 222 228	4 96% 8 35%
105 106	Cash Transfers	Comisión Industrial	116.000	-	-	116.000	0.00%
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	5.712.000 2.508.000	-	183.381	5.712.000 1.591.094	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000		571.350	(137.372) 9.706.250	4 55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175.000 42.734.000	(7 696) (73,392)	73 361 1.651.390	760 373 31.594.587	6.24% 3.86%
123	Full Visibility	Family and Children Administration	183.308.000	(2.361.689)	13.579.786	112.469.084	7.41%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	(62.548) 303.979	532.031 321.884	8.308.198 20.354.305	4.84% 1.31%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	(712.375)	4.312.152	71.652.320	4 80%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	369 904 000	(2.287.418)	23 769 482	246 107 195	6 43%
139	Full Visibility	Parole Board	2.467.000	(6.710)	187.147	1.727.596	7.59%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.656.000	(655) 411	58.741 86.440	2.260.591 1.289.174	2.18% 5.22%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1 887 000 2 254 000	-	62.765 173.306	1 221 868 1 387 469	3 33% 7 69%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	2.214 (101)	-	-	-	/ 11976
165	Cash Transfers	Autoridad de Tierras	-	-	= =	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592.000		46.881	357 594	7 92%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	487.500	-	-	-	0.00%
177	Cash Transfers	Administración de Terrenos	487.300	-	-	-	0.00%
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	260,000	-	19.581	162.094	7.53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000		137 770 833	193 203 167	41 63%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	444.906 315.925	3.203.469 4.070.375	8.58% 5.70%
193	Cash Transfers	Government Ethics Board	9.193.000		821.350	5.410.250	8.93%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323.000	-	72.000	251.000	22.29%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3 088 000		250.088	1.837.563	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.100.000	-	345.800	2.527.000	8.43%
220	Cash Transfers	Correctional Health Services Corporation	51.751.000	4.067	4.046.273	31.509.711	7.82%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6 687 246 3 395 948	-	536.819 265.444	4.003.152 2.068.730	8 03% 7 82%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	174.855 8.400		7 657	129 854 8.400	4 38% 0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.763.000	(21.715)	108.132	1.267.796	6.13%
236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343.606	2.510.969	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 7.987.000	(40.758)	15 275 228 717	1 480 625 6 770 405	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644,800	11.222.809	4.43%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	13.047.688	0.46%
268 271	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	7 829 600	149 275 96 254	1 004 100 60 958 875	8 72% 0 14%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 15.503.000	-	604 435 1,259,619	4.372.756 9.204.906	8 38% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000 2.533.000	(54.651)	1.197.300	16.242.500 1.636.353	5.39% 9.12%
281	Full Visibility Cash Transfers	Office of the Election Comptroller	2.728.000	(10.233)	216.718	1.545.382	7 94%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	42.059.000 951.000	-	1.076.075 77.269	34 938 250 564 656	2 56% 8 13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	871.583 28.167	6.101.083 197.167	8.33% 8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	84.256.000	-	6.843.769	50.037.156	8.12%
298	Cash Transfers	Transport and Other Services Office	57 625 000 8 555 000	(18.113)	4.682.031 312.547	34 214 844 7 137 192	8 13% 3 65%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.240.000	(3.154)	27.797	2.133.942	1.24%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000 5.379.000	4.082	151.127	41.320.000 4.533.795	0.00% 2.81%
			5.579.000	4.002	131.127	-233.193	2.0170

			FY21 2,240,476,000 BUDGET	FY21 3,265,070 ENC.	FY21 87,873,812 EXPENSES	FY21 1,743,497,956 BALANCE	3.92% % Expensed
		Special Appropriations - General Fund	Durdont	Tatal Farmanharana	Total Francisco	Avrilable Deleges	e/ F
Code	B2A Visibility	141 Entity	Budget Total	Total Encumbrances Total	Total Expenses	Available Balance	% Expensed Total
1	Cash Transfers	Senate - Legislature	173 000	TOTAL -	14 056	102.719	8 13%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	462.000	-	37.538	274.313	8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	515,157,188	-	-	515.157.188	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23	Full Visibility	Puerto Rico Department of State	8.573.000	3.325.471	139.487	4.980.399	1.63%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	724 640 243	=	19 528 698	610 467 732	2 69%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	= =	-		-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-		-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	(3.183)	16.183	2.151.493	0.70%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	=	5.000.000	67.164.000	6.49%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works		-	5.000.000	-	
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	-	-	8.940.000 7.642.000	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84.687.000	-	700 505		0.93%
75	Cash Transfers	Of Comisionado Inst Financiera	84.687.000	-	789.605	65.649.485	0.93%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3 577 000			(2.952)	
87	Full Visibility	Department of Recreation and Sports	3 577 000 300,000	(960)	894.250 5.304	1.788.500 285.756	25.00% 1.77%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-		
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7 015 000	-	-	4.160.000	0.00%
105 106	Cash Transfers Full Vicibility	Comisión Industrial Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	618,000		50.213	366 938	8 13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office	1.287.000	(66.753)	67.007	827.777	5.21%
123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	316.764	67.377	903.159	3.53%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	696.013	31.972	129.051	3.22%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	(1.005.603)	1.005.603	5 829 383	8.41%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	= =	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	41 000 126 000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	630 569	-	-	107 969	0.00%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-		-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	45.492.606	332.445.969	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	=	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	=	-	-	
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	-		-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	=	= =	-	= =	
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000	-	10.711.838	78.278.813	8.13%
215 220	Cash Transfers	Correctional Health Services Corporation	695.000	= =	56.469	412.656	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662 000 5 641 000	-	53 788 458 331	393 063 3 349 344	8 13% 8 13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81 000	-	-	4 986	0.00%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	9.198	132.856	1.316.164	0.62%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	325.000	2.375.000	8.13%
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150.000	1		150 000	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority		-			
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	-	2.989.756	27.331.969	6.29%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	=	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	=	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	=	= =	-	= =	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	2.000.000	=	-	=	0.00%
298	Cash Transfers	Transport and Other Services Office	= =	-	-	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	(5.877)	5.877	131.085	3.26%

			FY21 10,045,190,000	FY21 13,824,174	FY21 823,827,989	FY21 6,540,189,233	FY21 8.20%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 654 183 35.757.045		2.226.036 2.679.706	16 524 005 21.139.764	8 05% 7.49%
8	Cash Transfers	Office of the Comptroller	43.387.000	-	3.021.606	28.278.969	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	23.528.589	213.194.939	7.18%
15	Full Visibility	Office of the Governor	16.445.000	(92.720)	1.105.359	10.995.246	6.72%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 891 817 530	(278.264)	751.747	15.562.799 891.817.530	3 66% 0.00%
18	Full Visibility	Puerto Rico Planning Board	12.328.000	(7.515)	698.112	8.716.323	5.66%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15 779 030	3.313.681	600.565	10.031.844	3.81%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	183 490 100	=	9 550 946	139 889 817	5.21%
26	Cash Transfers	Employee Retirement System	1.025.106.551	-	251 567 749	(232.862.057)	24 54%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	54.772.272 2.882.000	2.606.467	5.509.968 198.932	17.986.726 1.857.060	10.06% 6.90%
30	Full Visibility	Human Resources Management & Transformation	3.217.000	(57.033)	330.663	1.697.919	10.28%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	32.716 2.808	328.406 25.287	15.493.283 364.888	2.05% 5.25%
37	Full Visibility	Civil Rights Commission	859.000	(8.651)	47.493	495.613	5.53%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.410.653	(162.421) 7.756	6.889.496 391.203	84.003.229 22.777.655	5.85% 1.38%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety	1.273.448.684	5.931.552	85.243.513	880.522.167	6.69%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 90 704 000	196 526	1 749 249 3 495 323	41 494 604 74 816 991	1 42% 3 85%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34.264.000	(23, 222)	771.749	22.557.882	2.25%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	(7.936) 2.426	216.463 95.315	2.097.373 1.179.766	6.83% 5.78%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	8.007	434.117	38.620.840	1.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	965 000 11 607 000	(123)	55 061 473 839	693 946 9 153 111	5.71% 4.08%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	-	=	-	-	
75	Cash Transfers	Of Comisionado Inst Financiera	547.965.000	-	16.072.134	451.560.558	2.93%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	794.372	27.705.279	2.49%
81	Full Visibility - External FS	Department of Education	2.474.022.379	-	124.096.605	2 037 425 404	5.02%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 819 000	(27.522)	2.241.614	11.063.458	13 33%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.341.016	(27.522)	900.289	25.398.337 (60.252)	2.55%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	31.973.500	3.58%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	107.707.000	-	4.991.284	82.870.832	4 63%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.042.000	(37.163)	170.406	1 222 228 116.000	8 35% 0.00%
106	Full Visibility	Public Housing Administration	5.712.000	-	-	5.712.000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	=	183.381	1.591.094	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	13 181 000	-	621.563	10.073.188	4 72%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000 44.640.000	(74.449) 243.371	140 368 1.718.766	1 588 151 32,497,746	5.70% 3.85%
123	Full Visibility	Family and Children Administration	183.308.000	(2.361.689)	13.579.786	112.469.084	7.41%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	633.466 303.979	564.003 321.884	8.437.249 20.354.305	4.70%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	89 891 000	(712.375)	4.312.152	71.652.320	4 80%
133 137	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	381 857 000	(3.293.021)	24 775 085	251.936.578	6.49%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	(6.710) (655)	187.147 58.741	1.727.596 2.260.591	7.59%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 697 000	411	86 440	1.330.174	5 09%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.013.000	-	62.765 173.306	1.347.868 1.495.438	3 12% 6.01%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-		
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592.000	-	46 881	357 594	7 92%
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.396.500	=	45.492.606	332.445.969	8.12%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	-	19 581 137 770 833	162.094 193.203.167	7 53% 41 63%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	444.906 315.925	3.203.469 4.070.375	8.58% 5.70%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	=	821.350	5.410.250	8.93%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323 000	-	72.000	251.000	22.29%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3 088 000	-	250.088	1.837.563	8 10%
208	Cash Transfers	Contributions to the Municipalities	131.838.000	-	10.711.838	78.278.813	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.795.000 51.751.000	4.067	402.269 4.046.273	2.939.656 31.509.711	8.39% 7.82%
222	Cash Transfers	Legislative Services - Legislature	7.349.246	4.007	590 606	4.396.214	8 04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948	-	723.775 7.657	5.418.073 134.840	8.01%
225	Cash Transfers	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400	9.198	132.856	1.324.564	0.62%
231 235	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	1.763.000 8.229.000	(21.715)	108.132 668.606	1.267.796 4.885.969	6.13% 8.13%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 8.137.000	(40.758)	15.275 228.717	1 480 625 6 920 405	0.98%
258	Cash Transfers	Trade & Export Company	-	-	-	-	
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	11.222.809 13.047.688	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000		149 275	1.004.100	8 72%
272	Cash Transfers	Office of the Inspector General	69 199 900 7 214 000	7.829.600	96.254 604.435	60 958 875 4 372 756	0 14% 8 38%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000	-	1.259.619	9.204.906 43.574.469	8.13%
279	Full Visibility	Public Service Appeals Commission	69.726.000 2.533.000	(54.651)	4.187.056 231.071	1.636.353	6.01% 9.12%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 42.059.000	(10.233)	216.718 1.076.075	1 545 382 34 938 250	7 94% 2 56%
286	Cash Transfers	Authority of the Port of Ponce	951.000	-	77.269	564.656	2.56% 8.13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	-	871.583 28.167	6.101.083 197.167	8.33% 8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86.256.000	-	6.843.769	50.037.156	7.93%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	(18.113)	4 682 031 312 547	34 214 844 7 137 192	8 13% 3 65%
303	Cash Transfers	Aut. Dist Centro de Convencion	-		-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	(3.154)	27.797	2.133.942 41.320.000	1.24% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	(1.795)	157.003	4.664.880	2.82%

		January 12, 2020					
			FY21	FY21	FY21	FY21	FY21
			7,804,714,000	(13,727,076)	505,207,604	4,305,210,749	6.47%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 481 183 35,295,045	-	2.211.979 3.860.919	14 209 307 17.004.532	8 05% 10.94%
8	Cash Transfers	Office of the Comptroller	43.387.000		3.860.919	25.257.363	6.94%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	26.725.725	186.469.213	8.16%
15	Full Visibility	Office of the Governor	101 000 16 445 000	2.941	1.166.322	101 000 9 825 982	7 09%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 376,660,342	(756 985)	1.383.131	14.936.653 376.660.342	6.73%
18	Full Visibility	Puerto Rico Planning Board	12.115.000	(9.635)	618.874	7.894.083	5.11%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.206.030	(31.847)	360,410	4 722 882	5 00%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	183 490 100	-	7 571 911	132.317.906	4 13%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	300.466.308	-	148 840 513	(992.170.302)	49 54%
28	Full Visibility	State Elections Commission	54.772.272	(4.501.437)	5.910.491	16.577.672	10.79%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.213.000	(54.844)	198.485 287.977	1.658.575 1.460.786	6.89% 8.96%
31	Full Visibility Full Visibility	General Services Administration	16.025.000	992.007	370.919	14 130 357	2.31%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482,000 859,000	(383) 9.038	21.792 51.387	343 479 435 188	4 52% 5 98%
38	Full Visibility	Puerto Rico Department of Justice	115.573.316	(190.434)	5.413.887	76.628.283	4.68%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653 1.196.448.684	(104.916) 2.186.572	714.500 74.380.735	22.168.071 736.790.860	2.51% 6.22%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works	123 572 825	-	1.415.962	40.078.642	1 15%
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81.764.000 18.622.000	116 141	5 263 263 635 971	60 497 588 14 279 910	6 44%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3.170.000	(42.924)	210.254	1.930.042	6.63%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	(4.543) (8.054)	82.140 1.159.933	1.102.169 37.468.960	4.98% 2.84%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000	(27)	25 408	668 565	2.63%
70	Cash Transfers	Fondo del Seguro del Estado	11 607 000	(16)	402.582	8.750.544	3 47%
71	Full Visibility - External FS Cash Transfers	Department of Health	463.278.000	=	12.365.833	373.545.240	2.67%
75 78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	674.655	27.030.624	2.12%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 474 022 379	-	02.008.580	-	
82	Full Visibility	Institute of Puerto Rican Culture	2.474.022.379	-	93 098 580	1 944 329 776 8 941 734	3.76% 2.52%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016	(53.431)	745.989	24.420.023	2.13%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38.936.000	-	1.392.500	(60.252) 30.581.000	3.58%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	-	-	_	-	
96	Full Visibility	Office of the Women's Advocate	100 692 000 2 042 000	(38 505)	3.241.157 145.275	75.469.675 1.115.458	3.22% 7.11%
105 106	Cash Transfers Full Visibility	Comisión Industrial	116.000	-	-	116.000	0.00%
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	5.712.000 2.508.000		183.381	5.712.000 1.407.713	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	- 571.350	(137.372)	4 55%
120	Full Visibility	Veteran's Advocate Office	12.563.000	(8 948)	571.350 66.388	9 134 900 702 933	4 55% 5 65%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	(111.543)	725.324	30.980.806 101.844.679	1.70%
124	Full Visibility	Child Support Administration (ASUME)	183.308.000	(4.328.193) (128.091)	14.952.599 516.485	7.919.805	8.16% 4.70%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000	163.466	482.030	19.708.808	1.96%
133	Full Visibility	Adm de Recursos Naturales	89 891 000	142.644	3.002.273	68 507 403	3 34%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	369 904 000	(2.666.617)	23.837.746	224.936.066	6 44%
139	Full Visibility	Parole Board	2.467.000	(231)	147.726	1.580.100	5.99%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.656.000	(17.430)	70.045 60.563	2.207.976 1.229.203	2.60%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.887.000	-	43.715	1.178.153	2.32%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.254.000	-	173.306	1.214.163	7 69%
163	Cash Transfers	Aut Acueductos Alcantarillados				-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	592.000	-	61.881	295 713	10.45%
168 176	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	487,500	-	-	-	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	=	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	260.000	-	19.581	142.513	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000	-	27.554.167	165 649 000	8 33%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383,906	2.819.563	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	3.781.450 4.669.900	5.21% 8.05%
195	Cash Transfers	Banco Des Económico de PR		-			
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323,000	-	125.500	125.500	38 85%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	1.587.475	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4 100 000	=	306 800	2.220.200	7 48%
220	Cash Transfers	Correctional Health Services Corporation	51.751.000	30.000	1.979.888	29.499.823	3.83%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6 687 246 3 395 948	=	536 819 265 444	3.466.333 1.803.286	8 03% 7 82%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	174.855		-	129 854	0.00%
225 231	Cash Transfers Full Visibility	Legislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.763.000	(8.327)	91.250	8.400 1.184.873	0.00% 5.18%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	-	343.606	2.167.363	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15 275	1 465 350	0.98%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	7 987 000	51.297	160.410	6 558 698	2.01%
258 264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	10.578.009	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263	12.986.425	0.46%
271	Cash Transfers	Serv Innovación y Tecno de PR	1.711.000 69.199.900	(4.238.926)	142.275 4.625.920	861.825 60.571.882	8 32% 6 68%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 15.503.000		557.621	3.815.135	7 73%
277	Cash Transfers	Agricultural Enterprises Development Administration	22.229.000	-	1.259.619 1.197.300	7.945.288 15.045.200	8.13% 5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	(220) (91,974)	163.144 275.809	1.473.429 1.361.548	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	42.059.000	(91 974)	1 076 075	33.862.175	2.56%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10,459,000	-	77 269 871.583	487 388 5,229,500	8 13% 8 33%
293	Cash Transfers	Center for Diabetes	338.000	-	28.167	169.000	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	84.256.000 57.625.000	-	6.843.769 4.682.031	43.193.388 29.532.813	8.12% 8.13%
298	Cash Transfers	Transport and Other Services Office	8.555.000	1.526	274 776	6 860 891	3 21%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.240.000	(9.411)	10.097	2.133.256	0.45%
312	Cash Transfers	Junta Retiro Gobierno de PR	41.320.000	-	-	41.320.000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	(14.227)	154.976	4.393.045	2.88%

			FY21 2,240,476,000 BUDGET	FY21 (2,765,059) ENC.	FY21 99,644,066 EXPENSES	FY21 1,646,618,949 BALANCE	FY21 4.45% % Expensed
		Special Appropriations - General Fund					***
Code	DOA Walbiller	141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Senate - Legislature	Total 173 000	Total	14.056	Total 88 663	Total 8 13%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	462.000	-	37.538	236.775	8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	515 157 188	=	-	515.157.188	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23	Full Visibility	Puerto Rico Department of State	8.573.000	(1.708.469)	2.184.976	4.503.892	25.49%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	724 640 243	-	32.480.507	577 987 225	4 48%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-		-	-	441.2
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2.296.000	(3.263)	266.031	1.888.725	11.59%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	-	875.928	66.288.072	1.14%
49	Full Visibility	Department of Transportation and Public Works	-	-	6/3.926	-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	=	-	8 940 000 7 642 000	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
62 67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-		-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	2.063.713	63.585.772	2.44%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	=	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	(2.952)	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000 300.000	(1.950)	1.950	1 788 500 285.756	0.00%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	0.0570
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7.015.000	-	-	4.160.000	0.00%
105	Cash Transfers	Comisión Industrial	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	618 000	-	50.213	316.725	0.40-4
120	Full Visibility	Veteran's Advocate Office	1.287.000	56 048	61.247	710.481	8 13% 4 76%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	68.102	186.162	648.896	9.77%
124	Full Visibility	Child Support Administration (ASUME)	992.000	(74.413)	74.413	129.051	7.50%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	(1.005.597)	1.005.597	5 829 383	8 41%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	11.955.000	11.005.5971	1.005.597	-	X 41%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41.000	-	-	41.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	126 000 630 569	-	107 969	126,000	0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,909,000	-	45 402 505	286.953.363	8.13%
177	Cash Transfers	Administración de Terrenos	559.909.000	-	45.492.606	280.953.303	8.13%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	-	-			
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195	Cash Transfers Cash Transfers	Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	67.566.975	8 13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695.000	-	10.711.838 56.469	356.188	8.13% 8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662.000	-	53.788	339.275	8 13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	1.051	458 331	2.891.013 3.936	8 13% 0.00%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	(100.268)	139.933	1.276.499	0.65%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	=	325.000	2.050.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	0.1570
241	Full Visibility	Administration for Integral Development of Childhood	150.000	-	-	150.000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads					
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	47.497.000	-	2.989.756	24.342.213	6.29%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	=	=	-	=	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-		-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board	2.000.000	-	-	-	0.00%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	=	=	-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	3.700	6.047	121.338	3.36%

			FY21 10,045,190,000 BUDGET	(16,492,135) ENC.	604,851,670 EXPENSES	5,951,829,698 BALANCE	6.02% % Expensed
		General Fund Appropriations					
Code	B2A Visibility	GF Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1 2	Cash Transfers	Senate - Legislature	27 654 183	10181	2.226.035	14 297 969	8.05%
8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.757.045 43.387.000	-	3.898.456 3.021.606	17.241.307 25.257.363	10.90% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	26.725.725	186.469.213 101.000	8.16%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16.445.000 20.541.000	2.941 (756.985)	1.166.322	9 825 982 14 936 653	7 09% 6 73%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	891.817.530	(9,635)	618.874	891.817.530	0.00%
22	Cash Transfers	Comisionado de Seguros	12.328.000	-	-	8.107.083	5.02%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.779.030 183 490 100	(1.740.316)	2.545.386 7.571.911	9.226.774 132.317.906	16.13% 4.13%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1.025 106 551	-	181.321.020	(414 183 076)	17 69%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	54.772.272 2.882.000	(4.501.437)	5.910.491 198.485	16.577.672 1.658.575	10.79% 6.89%
30	Full Visibility	Human Resources Management & Transformation	3.217.000	(54.844)	287.977	1.464.786	8.95%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000 482.000	992.007	370 919 21 792	14 130 357 343 479	2.31% 4.52%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000 117.869.316	9.038	51.387 5.679.918	435 188 78.517.008	5 98% 4.82%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653 1.273.448.684	(104.916) 2.186.572	714.500 75.256.663	22.168.071 803.078.932	2.51% 5.91%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123.572.825	-	1.415.962	40.078.642	1.15%
55	Full Visibility	Puerto Rico Department of Agriculture	90 704 000 34 264 000	116 141	5 263 263 635 971	69.437.588 21.921.910	5 80% 1 86%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	(42.924) (4.543)	210.254 82.140	1.930.042 1.102.169	6.63% 4.98%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	(8.054)	1.159.933 25.408	37.468.960 668.565	2.84%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.607.000	(16)	402.582	8 750 544	3 47%
71	Full Visibility - External FS	Department of Health	547.965.000	-	14.429.546	437.131.012	2.63%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	674.655	27.030.624	2.12%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 474 022 379	=	93 098 580	1 944 326 824	3.76%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16.819.000	(55.201)	333 224	10.730.234	1 98% 2.12%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.341.016	(55.381)	747.939	24.705.779 (60.252)	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	30.581.000	3.58%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	107.707.000 2.042.000	(38 505)	3 241 157 145 275	79 629 675 1 115 458	3.01% 7.11%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000 5.712.000	-	-	116.000 5.712.000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000		183.381	1.407.713	7.31%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	13 181 000	-	621.563	(137,372) 9.451.625	4 72%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000 44.640.000	47.101 (43.441)	127 635 911.486	1 413 414 31.629.702	5 18% 2.04%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 11.991.000	(4.328.193) (202.505)	14.952.599 590.898	101.844.679 8.048.856	8.16% 4.93%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	163.466 142.644	482.030 3.002.273	19.708.808 68.507.403	1.96%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	-	-		-	
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	381 857 000	(3.672.213)	24.843.342	230.765.449	6.51%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	(231) (17.430)	147.726 70.045	1.580.100 2.207.976	5.99% 2.60%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 697 000 2 013 000	(591)	60 563 43 715	1.270.203	3 57% 2 17%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.884.569	-	281.275	1.214.163	9 75%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	= -	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000	-	61.881	295.713	10.45%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.396.500	-	45.492.606	286.953.363	8.12%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260,000	-	19 581	142.513	7 53%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	330 974 000	-	27 554 167	165 649 000	8 33%
191	Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	5.184.000	-	383.906	2.819.563	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	3.781.450 4.669.900	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	-	125 500	125 500	38 85%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3 088 000	-	250.088	1 587 475	
208	Cash Transfers	Contributions to the Municipalities	131.838.000	-	10.711.838	67.566.975	8.10% 8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.795.000 51.751.000	30.000	363.269 1.979.888	2.576.388 29.499.823	7.58% 3.83%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7 349 246 9 036 948	-	590 606 723 775	3 805 608 4 694 298	8 04% 8 01%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	255.855	1 051	139.933	133 789 1.284.899	0.00%
231	Full Visibility	Office for the Patient's Advocate	21.598.400 1.763.000	(100.268) (8.327)	91.250	1.184.873	0.65% 5.18%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	668.606	4.217.363	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557 000 8.137 000	51.297	15 275 160 410	1 465 350 6 708 698	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	10.578.009	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000		61.263	12.986.425	0.46%
271	Cash Transfers	Serv Innovación y Tecno de PR	1.711.000 69.199.900	(4.238.926)	142.275 4.625.920	861 825 60 571 882	8 32% 6 68%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 15.503.000	-	557 621 1.259.619	3.815.135 7.945.288	7 73% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	(220)	4.187.056 163.144	39.387.413 1.473.429	6.01% 6.44%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 42.059.000	(91.974)	275 809	1.473.429 1.361.548 33.862.175	10.11%
286	Cash Transfers	Authority of the Port of Ponce	951 000	-	1 076 075 77 269	487 388	2.56% 8.13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000		871.583 28.167	5.229.500 169.000	8.33% 8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	86.256.000 57.625.000	-	6.843.769 4.682.031	43.193.388 29.532.813	7.93% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	1.526	274.776	6 860 891	3 21%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	(9.411)	10.097	2.133.256	0.45%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000 5.559.000	(10.527)	161.023	41.320.000 4.514.383	0.00% 2.90%

			FY21 7,804,714,000 BUDGET	FY21 49,670,911 ENC.	FY21 3,449,832,339 EXPENSES	FY21 4,305,210,749 BALANCE	FY21 44.20% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 481 183 35,295,045	-	13 271 876 18.290.513	14 209 307 17.004.532	48 29% 51.82%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43.387.000	=	18.129.638	25.257.363	41.79%
10 11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	141.122.787	186.469.213 101.000	43.08%
15	Full Visibility Full Visibility	Office of the Governor	16.445 000	413.011	6.206.006	9.825.982	37 74%
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.541.000 376.660.342	840 522	4.763.826	14.936.653 376.660.342	23 19%
18	Full Visibility	Puerto Rico Planning Board	12.115.000	24.987	4.195.930	7.894.083	34.63%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.206.030	67.617	2.415.531	4 722 882	33.52%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	183 490 100	-	51.172.194	132.317.906	27 89%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	300.466.308	-	1.292.636.609	(992.170.302)	430.21%
28	Full Visibility	State Elections Commission	54.772.272	6.114.466	32.080.135	16.577.672	58.57%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.213.000	121 927	1.223.425 1.630.287	1.658.575 1.460.786	42.45% 50.74%
31	Full Visibility	General Services Administration	16.025.000	1 036 588	858.055	14 130 357	5 35%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	9.027	129 494	343 479	26.87%
38	Full Visibility	Puerto Rico Department of Justice	859 000 115.573.316	157.860 458.926	265.952 38.486.107	435 188 76,628,283	30.96% 33.30%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653	126.815	6.115.767	22.168.071	21.53%
49	Full Visibility	Department of Public Safety Department of Transportation and Public Works	1.196.448.684	19.804.328	439.853.497 83.494.183	736.790.860 40.078.642	36.76% 67.57%
50	Full Visibility	Department of Natural and Environmental Resources	81.764.000	584 413	20.681.999	60 497 588	25.29%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000 3.170.000	25.072	4.342.090 1.214.886	14.279.910 1.930.042	23.32% 38.32%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	13.398	533.433	1.102.169	32.35%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	16.434	3.317.606	37.468.960	8.13%
69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	966 16	295 469 2 856 440	668 565 8 750 544	30.62% 24.61%
70	Cash Transfers	Fondo del Seguro del Estado		- "	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	463.278.000	=	89.732.760	373.545.240	19.37%
78	Full Visibility	Department of Housing	31.891.000	-	4.860.376	27.030.624	15.24%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	_	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	2.474.022.379	-	529.692.602 4.300.266	1 944 329 776 8 941 734	21 41% 32 47%
87	Full Visibility	Department of Recreation and Sports	35.041.016	86.425	10.534.567	24.420.023	30.06%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	38.936.000	=	60.252 8.355.000	(60.252) 30.581.000	21.46%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	_	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100 692 000	:	25 222 325	75 469 675	25.05%
105	Cash Transfers	Comisión Industrial	2.042.000	23.553	902.989	1.115.458 116.000	44 22% 0.00%
106	Full Visibility	Public Housing Administration	5.712.000	-	-	5.712.000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	1.100.288 137.372	1.407.713 (137.372)	43.87%
119	Cash Transfers	Department of Economic Development & Commerce	12.563.000		3.428.100	9.134.900	27 29%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1 175 000 42.734.000	9 734 121.852	462.333 11.631.342	702.933 30.980.806	39.35% 27.22%
123	Full Visibility	Family and Children Administration	183.308.000	8.882.312	72.581.009	101.844.679	39.60%
124	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000	44.072	3.035.123	7.919.805	27.59%
126 127	Full Visibility	Socioeconomic Development of the Family	24.614.000	1.228.899 447.589	3.676.293 20.936.008	19.708.808 68.507.403	14.94% 23.29%
133	Full Visibility	Adm de Recursos Naturales	-	-			
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	369 904 000	4 696 609	140.271.325	224.936.066	37 92%
139	Full Visibility	Parole Board	2.467.000	7.982	878 918	1.580.100	35.63%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2.689.000	24.157	456.867	2.207.976	16.99%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000 1 887 000	8 393	418 404 708 847	1.229.203	25 27% 37 56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.254.000	-	1.039.838	1.214.163	46 13%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-		
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592,000	-	296.288	295.713	50.05%
168	Cash Transfers	Autoridad de los Puertos	592,000		290.288		20.02%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	487.500	-	487.500	-	100.00%
180	Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-			
186	Cash Transfers	Culebra Conservation and Development Authority	260.000	-	117.488	142.513	45 19%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000	-	165 325 000	165 649 000	49 95%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	2.364.438	2.819.563	45.61%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000	-	1.760.550	3.781.450	31.77%
195	Cash Transfers	Banco Des Económico de PR	9.193.000	-	4.523.100	4.669.900	49.20%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	323.000	-	197 500	125.500	61 15%
200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	1.500.525	1.587.475	48.59%
208	Cash Transfers	Contributions to the Municipalities	-		-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.751.000	36.018	1.879.800 22.215.159	2.220.200 29.499.823	45.85% 42.93%
222	Cash Transfers	Legislative Services - Legislature	51.751.000 6.687.246	30.018	3 220 913	3.466.333	42.93% 48.17%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948	-	1.592.663	1.803.286	46 90%
224	Cash Transfers	Leglislative Subsidies Office - Legislature	174 855 8.400	-	45 001	129.854 8.400	25.74% 0.00%
231	Full Visibility	Office for the Patient's Advocate	1.763.000	26.665	551.462	1.184.873	31.28%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	2.061.638	2.167.363	48.75%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	91.650	1.465.350	5 89%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	210.751	1.217.551	6 558 698	15 24%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	3.964.991	10.578.009	27.26%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	367.575	12.986.425	2.75%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	3.814.772	849 175 4.813 246	861 825 60 571 882	49 63% 6 96%
272	Cash Transfers	Office of the Inspector General	7.214.000	50	3.398.815	3.815.135	47 11%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	7.557.713 7.183.800	7.945.288 15.045.200	48.75%
279	Full Visibility	Public Service Appeals Commission	22.229.000 2.533.000	30.272	7.183.800 1.029.299	15.045.200 1.473.429	32.32% 40.64%
281	Full Visibility	Office of the Election Comptroller	2.728.000	54.765	1.311.688	1.361.548	48 08%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	42.059.000 951.000	-	8 196 825 463 613	33.862.175 487.388	19 49% 48 75%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000		5.229.500	5.229.500	50.00%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	-	169.000	169.000	50.00%
297	Cash Transfers	Financial Oversight and Management Board	84.256.000 57.625.000	-	41.062.613 28.092.188	43.193.388 29.532.813	48.74% 48.75%
	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	41.872	1.652.237	6.860.891	19 31%
298			_	-	-	-	
303 311	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr	2 240 000	12 702	02 042	2 122 256	4 15%
303		Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	2.240.000 41.320.000 5.379.000	13.702 - 44.095	93.042 - 941.860	2.133.256 41.320.000 4.393.045	4.15% 0.00% 17.51%

		Special Appropriations - General Fund	FY21 2,240,476,000 BUDGET	FY21 3,996,208 ENC.	FY21 589,860,843 EXPENSES	FY21 1,646,618,949 BALANCE	FY21 26.33% % Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 173,000	Total	Total 84.338	Total 88 663	Total 48 75%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	462.000	÷ -	225.225	236.775	48.75%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	= =	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	=	= =	=	-	
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	515.157.188	-	-	515.157.188	0.00%
18 22	Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	= =	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.573.000	1.660.431	2.408.677	4.503.892	28.10%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	724 640 243	=	146 653 018	577 987 225	20.24%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-		
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	98.648	308.628	1.888.725	13.44%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	-	10.711.928	66.288.072	13.91%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	=		8 940 000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15 642 000	-	8 000 000	7 642 000	51 14%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-		
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	=	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	21.101.228	63.585.772	24.92%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	2.952	(2.952)	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000 300,000	6.000	1.788.500 8.244	1 788 500 285.756	50.00% 2.75%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	=	=	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration		-			40 80-1
96	Full Visibility	Office of the Women's Advocate	7 015 000	=	2.855.000	4 160 000	40.70%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	-	-	-	-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1 287 000	130 325	301.275	316 725	48 75%
122	Full Visibility	Secretariat of the Department of the Family	1.906.000	712.596	446 193 544.508	710 481 648.896	34 67% 28.57%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	756.564	106.385	129.051	10.72%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	=	=	-	=	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	569.009	5 554 608	5 829 383	46 47%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	11.953.000	209.009	2.224.008	-	40.47%
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	=	-	41 000 126 000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	630.569	-	630.569	-	100 00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	272.955.638	286.953.363	48.75%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	-	=	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	= =	= =	= = =	
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-	-	-	-	
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000	-	64.271.025	67.566.975	48.75%
220	Cash Transfers	Correctional Health Services Corporation	695.000	-	338.813	356.188	48.75%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000 5.641.000	=	322.725 2.749.988	339 275 2 891 013	48 75% 48 75%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81 000 21.590.000	1.051 42.175	76 014 20.271.326	3.936 1.276.499	93.84% 93.89%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	42.175	-	-	
236	Cash Transfers	Fondo Integral Des Agrícola	4.000.000	=	1.950.000	2.050.000	48.75%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150.000	-	-	150,000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-		-	
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	
276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	- -	= =	- -	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	=	23.154.788	24.342.213	48.75%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	= =	= =	= =	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	2.000.000	-	2.000.000		100.00%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	=	=	= =	= =	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	19.409	39.253	121.338	21.81%

		January 12, 2020					
			FY21	FY21	FY21	FY21	FY21
			10,045,190,000	53,667,119	4,039,693,183	5,951,829,698	40.22%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27.654.183 35.757.045	=	13.356.213 18.515.738	14.297.969 17.241.307	48 30% 51.78%
8	Cash Transfers	Office of the Comptroller	43.387.000		18.129.638	25.257.363	41.79%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	141.122.787	186.469.213 101.000	43.08%
15	Full Visibility Full Visibility	Office of the Governor	16 445 000	413.011	6.206.006	9 825 982	37 74%
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 891 817 530	840 522	4 763 826	14.936.653 891.817.530	23 19%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	12.328.000	24.987	4.195.930	8.107.083	34.04%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15,779,030	1.728.048	4.824.208	9.226.774	30.57%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	183 490 100	-	51.172.194	132.317.906	27 89%
26	Cash Transfers	Employee Retirement System	1.025.106.551	-	1.439.289.627	(414-183-076)	140 40%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	54.772.272	6.114.466	32.080.135	16.577.672	58.57%
30	Full Visibility	Human Resources Management & Transformation	2.882.000 3.217.000	121.927	1.223.425 1.630.287	1.658.575 1.464.786	42.45% 50.68%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000 482.000	1 036 588	858 055 129 494	14 130 357 343 479	5 35% 26 87%
37	Full Visibility	Civil Rights Commission	859 000	157.860	265 952	435.188	30.96%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.410.653	557.574 126.815	38.794.734 6.115.767	78.517.008 22.168.071	32.91% 21.53%
45	Partial Visibility - Operations	Deparment of Public Safety	1.273.448.684	19.804.328	450.565.425	803.078.932	35.38%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123.572.825 90.704.000	584 413	83 494 183 20 681 999	40 078 642 69 437 588	67 57% 22 80%
55	Full Visibility	Puerto Rico Department of Agriculture	34.264.000	-	12.342.090	21.921.910	36 02%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	25.072 13.398	1.214.886 533.433	1.930.042 1.102.169	38.32% 32.35%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	16.434	3.317.606	37.468.960	8.13%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	966 16	295 469 2 856 440	668 565 8 750 544	30 62% 24 61%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	_	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	547.965.000	-	110.833.988	437.131.012	20.23%
78	Full Visibility Cash Transfers	Department of Housing	31.891.000		4.860.376	27.030.624	15.24%
79 81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2.474.022.379	-	529 695 555	1.944.326.824	21 41%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 819 000		6.088.766	10.730.234	36 20%
89	Full Visibility Full Visibility	Horse Racing Industry and Sport Administration	35.341.016	92.425	10.542.811 60.252	24.705.779 (60.252)	29.83%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	8.355.000	30.581.000	21.46%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	107.707.000	-	28 077 325	79 629 675	26 07%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.042.000	23.553	902.989	1.115.458	44.22%
106	Full Visibility	Public Housing Administration	116.000 5.712.000		-	116.000 5.712.000	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	1.100.288 137.372	1.407.713 (137.372)	43.87%
119	Cash Transfers	Department of Economic Development & Commerce	13 181 000	-	3.729.375	9.451.625	28 29%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000 44.640.000	140 059 834.448	908.527 12.175.850	1.413.414 31.629.702	36 90% 27.28%
123	Full Visibility	Family and Children Administration	183.308.000	8.882.312	72.581.009	101.844.679	39.60%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	800.636 1.228.899	3.141.508 3.676.293	8.048.856 19.708.808	26.20% 14.94%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000	447.589	20.936.008	68 507 403	23 29%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	381.857.000	5.265.618	145 825 933	230.765.449	38 19%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-		-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	7.982 24.157	878.918 456.867	1.580.100 2.207.976	35.63% 16.99%
153 155	Full Visibility Full Visibility	Office for People with Disabilities	1.697.000	8 393	418.404	1.270.203	24 66%
161	Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.013.000 2.884.569	-	708 847 1 670 407	1.304.153	35 21% 57 91%
162 163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-		#0.0##·
168	Cash Transfers	Autoridad de los Puertos	592.000	-	296.288	295.713	50.05%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.396.500	-	273.443.138	286.953.363	48.79%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000 330.974.000	-	117.488 165.325.000	142.513 165.649.000	45 19% 49 95%
188	Cash Transfers	Corp Centro Cardiovascular	-	-	_	_	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	2.364.438 1.760.550	2.819.563 3.781.450	45.61% 31.77%
193	Cash Transfers Cash Transfers	Government Ethics Board	9.193.000	-	4.523.100	4.669.900	49.20%
195 196	Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323 000	-	197 500	125.500	61 15%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-	=			
208	Cash Transfers	Contributions to the Municipalities	3.088.000 131.838.000	-	1.500.525 64.271.025	1.587.475 67.566.975	48.59% 48.75%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.795.000	20010	2.218.613	2.576.388	46.27%
222	Cash Transfers	Legislative Services - Legislature	51.751.000 7.349.246	36.018	22.215.159 3.543.638	29.499.823 3.805.608	42.93% 48.22%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948	1.051	4 342 650 121 015	4 694 298 133 789	48 05% 47 30%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.598.400	42.175	20.271.326	1.284.899	93.86%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000 8.229.000	26.665	551.462 4.011.638	1.184.873 4.217.363	31.28% 48.75%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	_	-	
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557 000 8.137 000	210.751	91.650 1.217.551	1.465.350 6.708.698	5 89% 14 96%
258	Cash Transfers	Trade & Export Company	-	-	-	_	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	3.964.991 367.575	10.578.009 12.986.425	27.26% 2.75%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	1.711.000		849.175	861.825	49.63%
272	Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	3 814 772 50	4.813.246 3.398.815	60 571 882 3 815 135	6 96% 47 11%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	15.503.000	-	7.557.713	7.945.288	48.75%
277 279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	30.272	30.338.588 1.029.299	39.387.413 1.473.429	43.51% 40.64%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000	54.765	1.311.688	1.361.548	48 08%
286	Cash Transfers	Authority of the Port of Ponce	42.059.000 951.000	-	8 196 825 463 613	487.388	19 49% 48 75%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	5.229.500	5.229.500 169.000	50.00% 50.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86.256.000	-	169.000 43.062.613	43.193.388	49.92%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	41.872	28 092 188 1 652 237	29.532.813 6.860.891	48 75% 19 31%
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	13.702	93.042	2.133.256 41.320.000	4.15% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	63.504	981.113	4.514.383	17.65%

10 11 15 16 17 18 22 23	B2A VISIBILITY Cath Transfer Cath Transfer	General Fund	BUDGET	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD ACC	Balance
1 2 8 10 11 15 16 17 18 22 23	Cash Transfers	General Fund		Total		Total		Total		Total		Total	Remaining
1 2 8 10 11 15 16 17 18 22 23	Cash Transfers		Budget	Encumbrances	Total Expenses	Encumbrances	Total Expenses	Encumbrances	Total Expenses	Encumbrances	Total Expenses	Encumbrances & Expenses	Balance
8 8 10 11 15 16 17 18 12 23		Senate - Legislature	Total 27,654,183 35,757,045	Total -	Total 6,678,107 8,039,119	Total -	Total 6,678,107 10,476,619	lotal -	Total -	Total -	Total -	Total 13,356,213 18,515,738	Total 14,297,9 17,241,3
11 15 16 17 18 22 23	Cash Transfers	House - Legislature Office of the Comptroller	43,387,000		9,064,819		9,064,819	:				18,129,638	25,257,3
16 17 18 22 23	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327,592,000 101,000	:	70,072,527	:	71,050,260					141,122,787	186,469,2 101,0
17 18 22	Full Visibility Full Visibility	Office of the Governor	16,445,000 20,541,000	590,925	3,034,903	(177,914)	3,171,103	-	-			6,619,018	9,825,9
2	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	891,817,530	2,011,898	1,890,898	(1,171,376)	2,872,928	:				5,604,347	14,936,6 891,817,5
	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12,328,000	35,757	2,277,689	(10,769)	1,918,241	:			:	4,220,917	8,107,0
	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,779,030 183,490,100	157,062	1,301,887 22,715,301	1,570,986	3,522,321 28,456,893		:		:	6,552,256 51,172,194	9,226,7 132,317,5
5	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	1,025,106,551		699,970,285		739,319,342					1,439,289,627	(414,183,0
8	Full Visibility	Employee Retirement System State Elections Commission	54,772,272	3,825,624	17,343,255	2,288,842	14,736,880	:		:		38,194,600	16,577,
9	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,882,000 3,217,000	265,086	614,072 745,762	(143,159)	609,353 884,525	1				1,223,425 1,752,214	1,658,
1	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16,025,000 482,000	7,200	38,127 62,762	1,029,388	819,928					1,894,643	14,130,
7	Full Vicibility	Civil Rights Commission	859,000	7,075 165,630	126,252	1,952 (7,770)	66,733 139,701	:				138,521 423,812	343, 435,
	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117,869,316 28,410,653	1,387,281 149,737	20,079,803 2,739,695	(829,708) (22,922)	18,714,932 3,376,072	:	:		:	39,352,308 6,242,582	78,517,i 22,168,i
5	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,273,448,684 123,572,825	9,053,670	212,328,720 78,677,147	10,750,657	238,236,705 4,817,036					470,369,752 83,494,183	803,078, 40,078,
0	Full Visibility	Department of Natural and Environmental Resources	90,704,000	271,079	9,438,695	313,334	11,243,304		:			21,266,412	69,437,
0	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34,264,000 3,170,000	32,000 96,859	8,210,766 598,178	(32,000)	4,131,324 616,708		:	:	:	12,342,090 1,239,958	21,921,9
2	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,649,000 40,803,000	14,908 27,768	271,130 1,372,064	(1,510) (11,334)	262,304 1,945,542					546,831 3,334,040	1,102, 37,468,
8	Full Vicibility	Puerto Rico Labor Relations Board	965,000	1,157	171,453	(191)	124,017					296,435	668,
	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,607,000	:	1,574,104	16	1,282,336		:		:	2,856,456	8,750,
5	Full Visibility - Examul FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	547,965,000	:	55,423,908	:	55,410,081			:		110,833,988	437,131,
8	Full Visibility Cash Transfers	Department of Housing	31,891,000		2,673,385		2,186,991					4,860,376	27,030,
1	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2,474,022,379		204,313,907	:	325,381,648			:	:	529,695,555	1,944,326,
	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16,819,000 35,341,016	247,855	3,172,493 7,449,054	(155,430)	2,916,273 3,093,758		:	:		6,088,766 10,635,237	10,730,; 24,705,;
	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	38.936,000		60,252 4,177,500		4,177,500					60,252 8,355,000	(60,: 30,581,
1	Cash Transfers	Junta Retiro Para Maestros		:		:			:				
	Full Visibility - Examul FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	107,707,000 2,042,000	93,627	12,435,700 470,237	(70,074)	15,641,625 432,752	:			:	28,077,325 926,542	79,629, 1,115,
05 06	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116,000 5,712,000										116,0 5,712,0
9	Cash Transfers	Puerto Rico School of Plastic Arts	2,508,000		550,144		550,144					1,100,288	1,407,
19	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	13,181,000	:	118,594 1,864,688	:	18,777 1,864,688					137,372 3,729,375	(137,) 9,451,
	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,462,000 44,640,000	327,400 484,525	319,616 8,329,991	(187,341) 349,922	588,911 3,845,859					1,048,586 13,010,298	1,413, 31,629,
3	Full Visibility Full Visibility	Family and Children Administration	183,308,000	19,724,362	27,910,782	(10,842,050)	44,670,227	:			:	81,463,321	101,844,
	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11,991,000 24,614,000	479,391 933,030	1,414,354 1,832,230	321,246 295,868	1,727,154 1,844,063	:		:	:	3,942,144 4,905,192	8,048,1 19,708,1
	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89,891,000	305,830	9,884,955	141,759	11,051,052	1				21,383,597	68,507,
37	Pull Visibility Cash Transfers	Department of Correction and Rehabilitation	381,857,000	12,227,261	74,715,049	(6,961,642)	71,110,883					151,091,551	230,765,
9	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2,467,000	18,268	403,685	(10,286)	475,233				:	886,900	1,580,
	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,689,000 1,697,000	6,199 1,757	211,592 212,418	17,958 6,636	245,275 205,986	1				481,024 426,797	2,207, 1,270,
55	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	2,013,000		502,231		206,616		-			708,847	1,304,
62	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2,884,569		519,919		1,150,488	:		:		1,670,407	1,214,1
63 65	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	:	:	:		:					1	
	Cash Transfers Cash Transfers	Compañía Fom Industrial	592,000	-	140,644		155,644	-	-			296,288	***
38	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos		:					:				295,
16 17	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560,396,500		136,965,319	:	136,477,819	:			:	273,443,138	286,953,
	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	260,000		58.744		58,744					117,488	142.5
7	Cash Transfers	Puerto Rico Health Insurance Administration	330,974,000	:	30,744	:	165,325,000		:			165,325,000	165,649,
	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	5,184,000		1,151,719	:	1,212,719			:		2,364,438	2,819,
92	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5,542,000 9,193,000		866,775 2,221,050		893,775 2,302,050					1,760,550 4,523,100	3,781,4 4,669,5
15	Cash Transfers	Banco Des Económico de PR			2,221,050	:		:	:		:		
8	Carlt Transfers Carlt Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323,000	:		:	197,500		:		:	197,500	125,
10	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,088,000 131,838,000		750,263 32,135,513		750,263 32,135,513					1,500,525 64,271,025	1,587, 67,566,5
.5	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,795,000		1,089,806		1,128,806					2,218,613	2,576,
2	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51,751,000 7,349,246	79,950	14,887,657 1,771,819	(43,932)	7,327,502 1,771,819					22,251,177 3,543,638	29,499,1 3,805,1
3	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9,036,948 255,855	9,600	2,171,325 82,686	(8,549)	2,171,325 38,329	:	:	:	:	4,342,650 122,066	4,694, 133,
5	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	21,598,400 1,763,000	177,777	19,882,266 253,301	(135,601)	389,060 298,161					20,313,501	1,284,1
15	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,763,000 8,229,000	85,193	253,301 2,005,819	(58,528)	298,161 2,005,819					578,127 4,011,638	1,184,1 4,217,
	Cash Transfers Cash Transfers	Fondo Integral Des Agricola The Port of the Americas Authority	1,557,000	:	45,825	:	45,825					91,650	1,465,
1	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	8,137,000	179,474	648,812	31,278	568,738					1,428,302	6,708,
	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14,543,000		1,934,400		2,030,591					3,964,991	10,578,
8	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13,354,000 1,711,000		183,788 415,350	:	183,788 433,825					367,575 849,175	12,986, 861,
1	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	69,199,900 7,214,000	224,099 50	68,967 1,679,138	3,590,674	4,744,279 1,719,676					8,628,018 3,398,865	60,571,1 3,815,
6	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,503,000		3,778,856	:	3,778,856					7,557,713	7,945,
7	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69,726,000 2,533,000	85,144	17,777,419 488,197	(54,871)	12,561,169 541,102	:	:	:	:	30,338,588 1,059,571	39,387, 1,473,
1	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,728,000 42,059,000	184,539	600,039 4,968,600	(129,774)	711,649 3,228,225					1,366,452 8,196,825	1,361,3 33,862,3
36	Cash Transfers	Authority of the Port of Ponce	951,000		231,806		231,806	:			:	463,613	487,
	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10,459,000 338,000	:	2,614,750 84,500	:	2,614,750 84,500	:	:	:	:	5,229,500 169,000	5,229, 169,
95	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	86,256,000		22,531,306		20,531,306					43,062,613	43,193,
8	Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,555,000	66,591	14,046,094 802,685	(24,719)	14,046,094 849,552		:		:	28,092,188 1,694,109	29,532,1 6,860,1
13	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2,240,000	13,799	19,711	(97)	73,331		:			106,744	2,133,
12	Cash Transfers	Junta Retiro Gobierno de PR	41,320,000										41,320,0
19	Cash Transfers	Office of Socio-Economic & Community Development	5,559,000	103,649	484,425	(40,145)	496,688					1,044,617	4,514,