# Requirement 2 (A)



# **Government of Puerto Rico**

FY2019-20 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

January 16, 2020

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 FY2020.
- 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, do not reflect full FY20 expenditures, exclude FY20 General Fund recorded expenditures for January, Period 7, and exclude FY19 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.
- The Department of Education did not complete the data migration from their financial system (SIFDE) to PRIFAS 7.5 in time for the Reporting Package, pertaining to FY20 October figures.

## **Recorded General Fund Expenditures Summary**

as of the date of the report January 16, 2020

	FY20	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 7,849,529,000	\$ 22,493,384	\$ 3,392,273,927	\$ 4,434,761,689
Special Appropriations - Code 141	1,201,589,000	3,025,763	540,309,765	658,253,472
General Fund	\$ 9,051,118,000	\$ 25,519,148	\$ 3,932,583,692	\$ 5,093,015,160

	PRIFAS - As initially	μιogrammed		FY20 - General Fund	rransjerrs		PRIFAS - As of	January 16, 2020	
Entity	7,849,529,000 111	1,201,589,000 141	9,051,118,000 GF	(0) 111	141	(0) GE	7,849,529,000 111	1,201,589,000 141	9,05:
Entity 1 Senate - Legislature	25,356,547	1,346,500	26,703,047	987,589	(27,338)	960,251	26,344,136	1,319,162	2
2 House - Legislature	29,178,000	421,500	29,599,500	338,931	27,338	366,269	29,516,931	448,838	2
8 Office of the Comptroller 10 The General Court of Justice	43,308,000 293,352,000		43,308,000 293,352,000	28,000 3,185,000		28,000 3,185,000	43,336,000 296,537,000		4 29
11 Puerto Rico Traffic Safety Commission	120,000		120,000	14,000	-	14,000	134,000		-
15 Office of the Governor	22,648,000	1,000,000	23,648,000	128,000	-	128,000	22,776,000	1,000,000	2
16 Office of Management and Budget 17 Assignments under the custody of the OMB	59,474,000 405,738,000	108,984,000	59,474,000 514.722.000	(2,935,393) (47,588,000)	(6,493,836)	(2,935,393) (54,081,836)	56,538,607 358,150,000	102,490,164	5 46
18 Puerto Rico Planning Board	12,352,000	122,000	12,474,000	97,000	5,500	102,500	12,449,000	127,500	1
22 Comisionado de Seguros		-	-	49,000	-	49,000	49,000	-	
23 Puerto Rico Department of State	7,314,000	7,769,000	15,083,000	75,000	-	75,000	7,389,000	7,769,000	1
24 Puerto Rico Department of the Treasury 25 Assignments under the custody of the Treasury	156,295,000 361,103,000	54,579,000 1,785,000	210,874,000 362,888,000	16,109,000 (54,138,800)	100,000	16,109,000 (54,038,800)	172,404,000 306,964,200	54,579,000 1,885,000	22 30
26 Employee Retirement System	8,681,000	-	8,681,000	145,000	-	145,000	8,826,000	-	-
28 State Elections Commission	28,096,000	-	28,096,000	450,000	-	450,000	28,546,000		2
29 Puerto Rico Federal Affairs Administration 30 Human Resources Management & Transformation	2,857,000	4 000 000	2,857,000 4.018.000	8,000		8,000	2,865,000	4 000 000	
31 General Services Administration	2,019,000 6,413,000	1,999,000	6,413,000	47,000 3.443.000		47,000 3,443,000	2,066,000 9,856,000	1,999,000	
34 Commission of Investigation, Processing and Appeals	483,000		483,000	3,000		3,000	486,000		
37 Civil Rights Commission	821,000	-	821,000	7,000	-	7,000	828,000	-	
38 Puerto Rico Department of Justice 43 Puerto Rico National Guard	109,808,000 16,388,000	683,000	110,491,000 16.388.000	838,000 89.000		838,000 89.000	110,646,000 16.477.000	683,000	11
45 Deparment of Public Safety	1,133,649,000	122,000,000	1,255,649,000	9,788,000	-	9,788,000	1,143,437,000	122,000,000	1,26
49 Department of Transportation and Public Works	42,849,000	-	42,849,000	783,000		783,000	43,632,000		4
50 Department of Natural and Environmental Resources	77,210,000 19,242,000	13,517,000	90,727,000 32,884,000	885,000 121,000		885,000 121.000	78,095,000 19,363,000	13,517,000	9
55 Puerto Rico Department of Agriculture 60 Office of the Citizen's Ombudsman	19,242,000 3,036,000	13,642,000	32,884,000	121,000 41,000		121,000 41,000	19,363,000 3,077,000	13,642,000	3
62 Cooperative Development Commission of Puerto Rico	1,625,000		1,625,000	17,000		17,000	1,642,000		
65 Public Service Commission	-	-	-		-	-	-		
67 Puerto Rico Department of Labor and Human Resources 68 Puerto Rico Labor Relations Board	30,936,000 1,011,000		30,936,000 1,011,000	462,000 11,000	-	462,000 11.000	31,398,000 1,022,000		3
69 Puerto Rico Department of Consumer Affairs	11,490,000		11,490,000	82,000		82,000	11,572,000		1
70 Fondo del Seguro del Estado	-	-	-	1,643,000	-	1,643,000	1,643,000	-	
71 Department of Health	251,457,000	77,071,000	328,528,000	1,643,000	-	1,643,000	253,100,000	77,071,000	33
75 Of Comisionado Inst Financiera 78 Department of Housing	29,039,000		29,039,000	47,000 131,000		47,000 131,000	47,000 29,170,000		2
78 Department of Housing 79 Compensación Accidentes Autos	- 29,059,000		29,039,000	193,000		193,000	193,000		
81 Department of Education	2,398,500,000	2,300,000	2,400,800,000	18,430,000	-	18,430,000	2,416,930,000	2,300,000	2,41
82 Institute of Puerto Rican Culture	11,504,000	3,577,000	15,081,000	92,000	-	92,000	11,596,000	3,577,000	1
87 Department of Recreation and Sports 89 Horse Racing Industry and Sport Administration	31,556,000 2,257,000	300,000	31,856,000 2,257,000	168,000 32,000		168,000 32,000	31,724,000 2,289,000	300,000	3
90 Medical Services Administration of Puerto Rico	71,910,000	-	71,910,000	946,000		946,000	72,856,000		7
91 Junta Retiro Para Maestros	-	-	-	71,000	-	71,000	71,000		
95 Mental Health and Drug Addiction Services Administration	93,397,000	7,015,000	100,412,000	502,784	-	502,784	93,899,784	7,015,000	10
96 Office of the Women's Advocate 105 Comisión Industrial	2,019,000		2,019,000	26,000 120,000		26,000 120.000	2,045,000 120,000		
1.06 Public Housing Administration	9,752,000		9,752,000	10,000		10,000	9,762,000		
09 Puerto Rico School of Plastic Arts	2,426,000	-	2,426,000	24,000	-	24,000	2,450,000		
.17 Act 70	9,998,000		10,231,000	94.000		94.000	-	233.000	
119 Department of Economic Development & Commerce 120 Veteran's Advocate Office	9,998,000	233,000 1.375.000	2,345,000	10.000		10.000	10,092,000 980.000	1,375,000	1
122 Secretariat of the Department of the Family	39,905,000	1,906,000	41,811,000	231,000		231,000	40,136,000	1,906,000	4
23 Family and Children Administration	181,159,000	-	181,159,000	1,077,000		1,077,000	182,236,000		18
1.24 Child Support Administration (ASUME) 1.26 Vocational Rehabilitation Administration	10,578,000 23,428,000	399,000	10,977,000 23.428.000	78,000 7.000		78,000 7.000	10,656,000 23,435,000	399,000	1
125 Vocational Renabilitation Administration 127 Socioeconomic Development of the Family	23,428,000 81,394,000		81,394,000	553,000		553,000	81,947,000		8
33 Natural Resources Administration	-		-	-		-	-		
137 Department of Correction and Rehabilitation	339,513,000	12,627,000	352,140,000	4,202,000		4,202,000	343,715,000	12,627,000	35
138 Fideicomiso Inst Guardia Nac. 139 Parole Board	2,305,000		2,305,000	3,000 25.000		3,000 25.000	3,000 2,330,000		
LS2 Elderly and Retired People Advocate Office	2,537,000		2,537,000	11,000		11,000	2,548,000		
153 Office for People with Disabilities	1,555,000	44,000	1,599,000	17,000		17,000	1,572,000	44,000	
LSS State Historic Preservation Office of Puerto Rico	1,282,000	125,000	1,407,000	9,000	-	9,000	1,291,000	125,000	
IG1 Puerto Rico Infrastructure Financing Authority IG2 Autoridad Edif Públicos	2,188,000		2,188,000	11,000 632,000		11,000 632.000	2,199,000 632,000		
163 Aut Acueductos Alcantarillados				-	6,388,336	6,388,336	-	6,388,336	
L65 Autoridad de Tierras		-	-	70,000		70,000	70,000		
1.66 Compañia Fom Industrial 1.67 Integral Development of the "Península de Cantera"	495,000		495,000	94,000 12,000		94,000 12,000	94,000 507,000		
168 Autoridad de los Puertos	493,000		559,874,000	25,288,000	(559,874,000)	(534,586,000)	25,288,000		2
176 University of Puerto Rico (UPR)		559,874,000	250,000	(250,000)	559,874,000	559,624,000	-	559,874,000	55
177 Administración de Terrenos		-	-	38,000		38,000	38,000		
180 Compañía de Turismo 186 Culebra Conservation and Development Authority	250,000		917,293,000	240,000 (917,042,000)	-	240,000 (917.042.000)	240,000 251,000		
186 Culebra Conservation and Development Authority 187 Puerto Rico Health Insurance Administration	250,000 917,293,000		917,293,000 5,339,000	911,991,000		911,991,000	917,330,000		91
191 Musical Arts Corporation	5,339,000	-	3,304,000	2,099,000	-	2,099,000	5,403,000		
192 Fine Arts Center Corporation	3,304,000	-	9,027,000	(5,692,000)	-	(5,692,000)	3,335,000		
193 Government Ethics Board 188 Corp Centro Cardiovascular	9,027,000		6,780,000	3,070,500 341,000	(746,000)	2,324,500 341,000	9,104,500 341,000		
						(2.142.400)	54,600		
			2,197,000	(2,142,400)		(2,142,400)			
195 Banco Des Económico de PR 196 Puerto Rico Public Broadcasting Corporation	- 6,034,000	746,000	2,197,000	(2,142,400) 6,115,000	746,000	6,861,000	6,115,000	746,000	
195 Banco Des Económico de PR 196 Puerto Rico Public Broadcasting Corporation 198 Corp. de Seguros Agrícolas	6,034,000	746,000	•	(2,142,400) 6,115,000 18,000	-	6,861,000 18,000	18,000	746,000	
195 Banco Des Económico de PR 196 Puerto Rico Public Broadcasting Corporation 198 Corp. de Seguros Agrícolas 100 Special Independent Prosecutor's Panel			2,197,000 - 131,838,000 4,982,000	(2,142,400) 6,115,000 18,000 2,211,000	(131,838,000)	6,861,000 18,000 (129,627,000)			
US Banco Des Económico de PR  96 Puerto Rico Public Broadcasting Corporation  98 Corp. de Seguros Agricolas  00 Special Independent Prosecutor's Panel  80 Contributions to the Municipalities	6,034,000	746,000 - - 131,838,000 664,000	131,838,000	(2,142,400) 6,115,000 18,000	-	6,861,000 18,000 (129,627,000) 126,856,000 (38,878,000)	18,000	746,000 - - 131,838,000 664,000	13
95 Banco Des Económico de PR  96 Peutro Rico Public Rosadessaing Corporation  98 Corp. de Seguros Agrícolas  00 Special Independent Prosecutor's Panel  100 Contributions to the Municipalities  15 Puetro Rico Conservatory of Music Corporation  20 Correctional Health Services Corporation	6,034,000 - 2,197,000 -	131,838,000	- 131,838,000 4,982,000 43,896,000	(2,142,400) 6,115,000 18,000 2,211,000 (4,318,000) (39,542,000) 44,234,000	(131,838,000) 131,174,000 664,000	6,861,000 18,000 (129,627,000) 126,856,000 (38,878,000) 44,234,000	18,000 2,211,000	131,838,000	13
95 Banco Des Económico de PR  96 Puerto Rico Public Broadcasting Corporation  98 Corp. de Seguros Agrícolas  90 Special Independent Prosecutor's Panel  80 Contributions to the Municipalities  115 Puerto Rico Conservatory of Music Corporation  20 Correctional Healia Sevience Corporation  21 Emergency Medical Corps Bureau	6,034,000 - 2,197,000 - 4,318,000 43,896,000	- - 131,838,000 664,000 - -	- 131,838,000 4,982,000 43,896,000 - 6,967,499	(2,142,400) 6,115,000 18,000 2,211,000 (4,318,000) (39,542,000) 44,234,000 (6,217,499)	(131,838,000) 131,174,000 664,000 - (750,000)	6,861,000 18,000 (129,627,000) 126,856,000 (38,878,000) 44,234,000 (6,967,499)	18,000 2,211,000 - 4,354,000 44,234,000	131,838,000 664,000 -	13
195 Banco Des Económico de PR 96 Puerto Rico Public Brandachastring Corporation 98 Corp. de Segunos Agricolas 100 Special Independent Prosecutor's Panel 108 Contributions to the Municipalities 115 Puerto Rico Conservatory of Music Corporation 220 Correctional Health Services Corporation 221 Emergency Medical Corps Bureau 221 Legislative Services - Legislature	6,034,000 - 2,197,000 - 4,318,000	131,838,000	- 131,838,000 4,982,000 43,896,000	(2,142,400) 6,115,000 18,000 2,211,000 (4,318,000) (39,542,000) 44,234,000	(131,838,000) 131,174,000 664,000	6,861,000 18,000 (129,627,000) 126,856,000 (38,878,000) 44,234,000	18,000 2,211,000 - 4,354,000	131,838,000 664,000 - - 750,000	13
95 Banco Des Económico de PR  96 Puerto Rico Public Broadcasting Corporation  98 Corp. de Seguros Agrícolas  00 Special Independent Prosecutor's Panel  800 Special Independent Prosecutor's Panel  800 Contributions to the Municipalities  15 Puerto Rico Conservatory of Music Corporation  210 Correctional Health Services Corporation  221 Emergency Medical Corps Bureau  221 Legislature Services - Legislature  222 Legislature Services - Legislature	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499	- 131,838,000 664,000 - - 750,000	131,838,000 4,982,000 43,896,000 - 6,967,499 10,862,234	(2,142,400) 6,115,000 18,000 2,211,000 (4,318,000) (39,542,000) 44,234,000 (6,217,499) 302,046	(131,838,000) 131,174,000 664,000 - (750,000) (3,943,000)	6,861,000 18,000 (129,627,000) 126,856,000 (38,878,000) 44,234,000 (6,967,499) (3,640,954)	18,000 2,211,000 - 4,354,000 44,234,000 - 6,471,280	131,838,000 664,000 -	13
95 Banco Des Económico de PR 96 Puerto Rico Public Braedcasting Corporation 98 Corp. de Seguros Agricolas 00 Special Independent Prosecutor's Panel 80 Contributions to the Municipalities 15 Puerto Rico Conservatory of Music Corporation 20 Correctional Health Services Corporation 21 Emergency Medical Corps Bureau 21 Emergency Medical Corps Bureau 22 Capitol Building - Legislature 23 Capitol Building - Legislature 24 Joint Comission to the Comptroder - Legislature 25 Legislative Selvices - Legislature	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720	131,838,000 664,000 - - 750,000 4,693,000	131,838,000 4,982,000 43,896,000 - 6,967,499 10,862,234 453,720 21,317,000 1,577,000	(2,142,400) 6,115,000 18,000 2,211,000 (4,318,000) (39,542,000) 44,234,000 (6,217,499) 302,046 5,051,631 436,381 (1,567,527)	(131,838,000) 131,174,000 664,000 - (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000	6,861,000 18,000 (129,627,000) 126,856,000 (38,878,000) 44,234,000 (6,967,499) (3,640,954) 9,663,631 (20,799,619) 19,749,473	18,000 2,211,000 - 4,354,000 44,234,000 - 6,471,280 5,424,351 436,381 9,473	131,838,000 664,000 - - 750,000 4,693,000	13 4 1 2
95 Banco Des Económico de PR  96 Puerto Rico Public Broadcasting Corporation  98 Corp. de Seguros Agrícolas  90 Special Independent Prosecutor's Panel  80 Sorbital Independent Prosecutor's Panel  815 Puerto Rico Conservatory of Music Corporation  20 Correctional Health Services Corporation  212 Energieny Medical Corpos Bureau  222 Legislative Services - Legislature  224 Josto Bulliding - Legislature  224 Josto Bulliding - Legislature  225 Legislature South Comptroder - Legislature  225 Legislative South South Comptroder - Legislature  23 Joffice for the Patient's Advocate	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720 1,577,000	131,838,000 664,000 - - 750,000 4,693,000 81,000 21,317,000	- 131,838,000 4,982,000 43,896,000 - 6,967,499 10,862,234 453,720 21,317,000 1,577,000 8,229,000	(2,142,400) 6,115,000 18,000 2,211,000 (4,318,000) (39,542,000) 44,234,000 (6,217,499) 302,046 5,051,631 436,381 (1,567,527) (2,637,000)	(131,838,000) 131,174,000 664,000 - (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000)	6,861,000 18,000 (129,627,000) 126,856,000 (38,878,000) 44,234,000 (6,967,499) (3,640,954) 9,663,631 (20,799,619) 19,749,473 (6,637,000)	18,000 2,211,000 4,354,000 44,234,000 6,471,280 5,424,351 436,381 9,473 1,592,000	131,838,000 664,000 - - 750,000 4,693,000 81,000 21,317,000	13 4 1 2
95 Banco Des Económico de PR  96 Puerto Rico Public Braadcasting Corporation  98 Corp. de Seguros Agricolas  90 Special Independent Prosecutor's Panel  90 Special Independent Prosecutor's Panel  910 Contributions to the Municipalities  15 Puerto Rico Conservatory of Music Corporation  20 Correctional Health Services Corporation  211 Emergency Medical Corps Bureau  212 Legislative Provinces - Legislature  223 Captiol Building - Legislature  23 Caption Sunding - Legislature  24 Joint Comission to the Comptroler - Legislature  25 Legislative Subsidies Office - Legislature  31 Office for the Patient's Advocate  33 Office for the Patient's Advocate  35 Puerto Rico Housing Finance Corporation	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720	131,838,000 664,000 - - 750,000 4,693,000 81,000	131,838,000 4,982,000 43,896,000 - 6,967,499 10,862,234 453,720 21,317,000 1,577,000	(2,142,400) 6,115,000 18,000 2,211,000 (4,318,000) (39,542,000) 44,234,000 (6,217,499) 302,046 5,051,631 (1,567,527) (2,637,000) 4,130,364	(131,838,000) 131,174,000 664,000 - (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000	6,861,000 18,000 129,627,000) 126,856,000 (38,878,000) 44,234,000 (6,967,499) (3,640,954) 9,663,631 (20,799,619) 19,749,473 (6,637,000) 8,130,364	18,000 2,211,000 - 4,354,000 44,234,000 5,424,351 436,381 9,473 1,592,000 4,321,364	131,838,000 664,000 - - 750,000 4,693,000 81,000	13 4 1 2
95 Banco Des Económico de PR  96 Puerto Rico Public Broadcasting Corporation  98 Corp. de Seguros Agricolas  90 Special Independent Prosecutor's Panel  90 Special Independent Prosecutor's Panel  915 Puerto Rico Conservatory of Music Corporation  215 Puerto Rico Conservatory of Music Corporation  221 Emergency Medical Corps Bureau  221 Legislative Services - Legislature  222 Legislative Services - Legislature  224 Joint Comission to the Comptrofler - Legislature  225 Legislative Solvidies Office - Legislature  236 Office for the Patient's Advocate  35 Puerto Rico Housing Finance Corporation  36 Fondo Integral Des Agricola	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720	131,838,000 664,000 - - 750,000 4,693,000 81,000 21,317,000	- 131,838,000 4,982,000 43,896,000 - 6,967,499 10,862,234 453,720 21,317,000 1,577,000 8,229,000	(2,142,400) 6,115,000 18,000 2,211,000 (4,318,000) (39,542,000) 44,234,000 (6,217,499) 302,046 5,051,631 436,381 (1,567,527) (2,637,000)	(131,838,000) 131,174,000 664,000 - (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000)	6,861,000 18,000 (129,627,000) 126,856,000 (38,878,000) 44,234,000 (6,967,499) (3,640,954) 9,663,631 (20,799,619) 19,749,473 (6,637,000)	18,000 2,211,000 4,354,000 44,234,000 6,471,280 5,424,351 436,381 9,473 1,592,000	131,838,000 664,000 - - 750,000 4,693,000 81,000 21,317,000	13 4 1 2
95 Banco Des Económico de PR  96 Puerto Rico Public Broadcasting Corporation  98 Corp. de Seguros Agrícolas  90 Special Independent Prosecutor's Panel  90 Special Independent Prosecutor's Panel  90 Sepcial Independent Prosecutor's Panel  91 Puerto Rico Conservatory of Music Corporation  91 Puerto Rico Conservatory of Music Corporation  921 Emergency Medical Corps Bureau  922 Legislature Services - Legislature  923 Captiol Building - Legislature  924 Joint Comission to the Comptroler - Legislature  924 Joint Comission to the Comptroler - Legislature  925 Legislature Subsidies Office - Legislature  926 Tegislature Subsidies Office - Legislature  927 Des Puerto Rico Housing Finance Corporation  936 Poetro Rico Housing Finance Corporation  936 Fondo Integral Des Agricola  938 The Port of the Americas Authority  44 Administration for Integral Development of Childhood	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000	131,838,000 664,000 - 750,000 4,693,000 81,000 21,317,000 - 4,000,000	131,838,000 4,982,000 43,896,000 6,967,499 10,862,234 453,720 21,317,000 8,229,000 191,000 191,000 580,000	(2,142,400) 6,15,000 18,000 2,211,000 (4,318,000) (39,542,000) (6,217,499) 302,046 5,051,631 436,381 (1,567,527) (2,637,000) (4,32,000) (6,432,000) (6,671,000	(131,836,000) 131,174,000 664,000 - (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 - (150,000) (430,000)	6,861,000 18,000 (129,627,000) 126,856,000 (38,878,000) 44,234,000 (6,957,499) (3,640,954) 9,663,631 (20,799,619) 19,749,473 (6,637,000) (6,537,000) (6,582,000) (6,582,000)	18,000 2,211,000 44,234,000 44,234,000 5,424,351 436,381 9,473 1,592,000 4,321,364 7,000 191,000 6,671,000	131,838,000 664,000  750,000 4,693,000 21,317,000 4,000,000 	13 4 1 2
9.5 Banco Des Económico de PR  9.6 Peutro Rico Public Readrastring Corporation  9.8 Corp. de Seguros Agrícolas  0.0 Special Independent Prosecutor's Panel  1.5 Puetro Rico Conservatory of Music Corporation  2.5 Puetro Rico Conservatory of Music Corporation  2.5 Puetro Rico Conservatory of Music Corporation  2.1 Emergency Medical Corps Bureau  2.2 Legislative Services - Legislature  2.3 Capitol Building - Legislature  2.3 Capitol Building - Legislature  2.4 Joint Comission to the Comptroler - Legislature  2.5 Legislative Subsidies Office - Legislature  2.5 Legislative Subsidies Office - Legislature  2.5 Puetro Rico Housing finance Corporation  3.6 Fondo Integral Des Agrícol  3.6 Fondo Integral Des Agrícol  3.8 The Port of the Americas Autority  4.1 Administration for Integral Development of Childhood  5. Trade & Esport Company	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000	131,838,000 664,000  750,000 4,693,000 81,000 21,317,000	131,838,000 4,982,000 43,896,000 6,967,499 10,862,234 453,720 1,577,000 8,229,000 191,000 6,773,000 580,000 10,436,000	(2,142,400) (5,115,500 18,000 2,211,000 (4,318,000) (39,542,000) (6,217,499) 302,046 5,051,631 (4,637,000) (4,333,647,7,000) (6,432,000) (6,432,000) (6,71,000) (10,369,000)	(131,838,000) 131,174,000 664,000 (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 (150,000)	6,861,000 18,000 129,627,000) 126,856,000 (38,878,000) (44,234,000 (6,967,499) (3,640,954) 9,663,631 (20,799,619) 19,749,473 (6,637,000) 8,130,364 7,000 (6,582,000) 6,241,000	18,000 2,211,000 44,234,000 44,234,000 5,471,280 5,474,351 436,381 9,473 1,592,000 4,321,364 7,000 191,000 6,671,000 6,70,000	131,838,000 664,000 - 750,000 4,693,000 81,000 21,317,000 - 4,000,000	13 4 1 2
95 Banco Des Económico de PR  96 Puerto Rico Public Broadcasting Corporation  98 Corp. de Seguros Agrícolas  90 Special Independent Prosecutor's Panel  90 Sepcial Independent Prosecutor's Panel  910 Sepcial Independent Prosecutor's Panel  910 Correctional Health Services Corporation  911 Emergency Medical Corps Bureau  921 Emergency Medical Corps Bureau  922 Legislature Services - Legislature  923 Capitol Building's - Legislature  924 Joint Comission to the Comptroler - Legislature  925 Legislature Souisides Office - Legislature  926 Legislature Subsidies Office - Legislature  927 Legislature Subsidies Office - Legislature  928 Topitol Building Subsidies Office - Legislature  929 Topitol Subsidies Office - Legislature  930 Office for the Patient's Adoccate  931 Office for the Patient's Adoccate  933 Puerto Rico Housing Finance Corporation  936 Fondo Integral Des Agricola  936 Top Ont of the Americas Authority  941 Administration for Integral Development of Childhood  959 Trade & Export Company  964 Corporation for the "Caño Martin Peña" Enlace Project	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000	131,838,000 664,000 - 750,000 4,693,000 81,000 21,317,000 - 4,000,000	131,838,000 4,982,000 43,896,000 6,967,499 10,862,234 453,720 21,317,000 8,229,000 191,000 191,000 580,000	(2,142,400) 6,15,000 18,000 2,211,000 (4,318,000) (39,542,000) (6,217,499) 302,046 5,051,631 436,381 (1,567,527) (2,637,000) (4,32,000) (6,432,000) (6,671,000	(131,836,000) 131,174,000 664,000 - (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 - (150,000) (430,000)	6,861,000 18,000 (129,627,000) 126,856,000 (38,878,000) 44,234,000 (6,957,499) (3,640,954) 9,663,631 (20,799,619) 19,749,473 (6,637,000) (6,537,000) (6,582,000) (6,582,000)	18,000 2,211,000 44,234,000 44,234,000 5,424,351 436,381 9,473 1,592,000 4,321,364 7,000 191,000 6,671,000	131,838,000 664,000  750,000 4,693,000 21,317,000 4,000,000 	13 4 1 2
95 Banco Des Económico de PR  96 Puerto Rico Public Broadcasting Corporation  98 Corp. de Seguros Agrícolas  90 Special Independent Prosecutor's Panel  90 Sepcial Independent Prosecutor's Panel  90 Sepcial Independent Prosecutor's Panel  91 Sepcial Respecial Period Period Period Period  15 Puerto Rico Conservatory of Music Corporation  92 Correctional Health Services Corporation  921 Emergency Medical Corps Bureau  922 Legislative Services - Legislature  923 Capitol Building - Legislature  924 Joint Comission to the Comptroler - Legislature  925 Legislative Subsidies Office - Legislature  926 Legislative Subsidies Office - Legislature  927 Legislative Subsidies Office - Legislature  928 Tombor Subsidies Office - Legislature  930 Office for the Patient's Adoccate  931 Office for the Patient's Adoccate  931 Terror of the Americas Authority  941 Administration for integral Development of Childhood  958 Trade & Export Company  964 Corporation for the Cafañ Martin Peña* Enlace Project  965 Redevelopment Authority of Roosevelt Roads  965 Puerto Rico Institute of Statistics	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 10,436,000	131,838,000 664,000 - 750,000 4,693,000 81,000 21,317,000 - 4,000,000	131,838,000 4,982,000 43,896,000 6,967,499 10,862,234 453,720 21,317,000 8,229,000 191,000 580,000 10,436,000 953,000	(2,142,400) 6,15,000 18,000 2,211,000 (4,318,000) (39,542,000) (6,217,499) 302,046 5,051,631 436,381 (1,667,527) (2,637,000) (4,32,000) (6,32,000) (9,999,000) (6,42,000) (6,42,000) (6,43,000) (6,43,000) (6,43,000) (6,43,000) (6,43,000)	(131,836,000) 131,174,000 664,000 - (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 - (150,000) (430,000)	6,861,000 (129,627,000) (129,627,000) (126,856,000) (42,346,000) (4,234,000) (4,567,499) (3,640,954) (9,663,31) (6,637,000) (8,130,364) 7,000 (6,582,000) (6,582,000) (9,789,000) (9,789,000) (6,24,000) (3,631,000) (3,631,000)	18,000 2,211,000 4,354,000 44,234,000 - 6,471,280 5,424,351 436,381 9,473 1,592,000 191,000 6,7000 10,452,000 1,043,200 1,043,200 1,043,200 1,043,200 1,043,200	131,838,000 664,000  750,000 4,693,000 21,317,000 4,000,000 	13 4 1 2
9.5 Banco Des Económico de PR 9.6 Peutro Rico Public Roadcasting Corporation 9.8 Corp. de Seguros Agrícolas 0.0 Special Independent Prosecutor's Panel 9.0 Contributions to the Municipalities 1.5 Puetro Rico Conservatory of Music Corporation 2.0 Correctional Health Services Corporation 2.1 Emergency Medical Corps Bureau 2.2 Legislative Services - Legislature 2.3 Capitol Building - Legislature 2.4 Joint Comission to the Comptroler - Legislature 2.5 Legislative Sutoidies Office - Legislature 2.5 Forton Comptrol Comparing	6,034,000 2,197,000 4,318,000 43,896,000 - 6,217,499 6,169,234 372,720 1,577,000 4,229,000 - 191,000 6,623,000 10,436,000 953,000 1,667,000	131,838,000 664,000 - 750,000 4,693,000 81,000 21,317,000 - 4,000,000	131,838,000 4,982,000 43,886,000 6,967,499 10,862,234 453,720 1,577,000 191,000 6,773,000 580,000 10,436,000 953,000 5,305,000 5,305,000	(2,142,400) 6,115,500 18,000 2,211,000 (4,318,000) (39,542,000) (6,217,499) 302,046 5,051,631 (36,338) (1,567,527) (2,637,000) (6,432,000) (6,642,00	(131,836,000) 131,174,000 664,000 - (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 - (150,000) (430,000)	6,861,000 (129,627,000) 126,856,000 (38,878,000) 44,234,000 (6,967,499) (3,640,954) 9,663,631 (20,799,619) 19,749,473 (6,637,000) (6,582,000) 6,241,000 (9,789,000) 9,499,000 (624,000) (3,631,000) (3,631,000)	18,000 2,211,000 4,354,000 4,224,000 - 6,471,280 5,424,351 496,381 9,473 1,592,000 4,321,364 7,000 191,000 6,671,000 1,043,000 1,043,000 1,043,000 1,074,000 3,026,393	131,838,000 664,000  750,000 4,693,000 21,317,000 4,000,000 	13 4 1 2
9.5 Banco Des Económico de PR 9.6 Peurto Rico Public Readrasting Corporation 9.8 Corp. de Seguros Agrícolas 0.0 Special Independent Prosecutor's Panel 9.8 Corp. de Seguros Agrícolas 1.5 Puerto Rico Conservatory of Music Corporation 2.5 Correctional Health Services Corporation 2.1 Emergency Medical Corps Bureau 2.2 Legislative Services - Legislature 2.3 Capitol Building - Legislature 2.3 Capitol Building - Legislature 2.4 Joint Comission to the Comptroler - Legislature 2.5 Legislative Subsidies Office - Legislature 2.5 Legislative Subsidies Office - Legislature 2.5 Legislative Subsidies Office - Legislature 2.5 Puerto Rico Housing finance Corporation 3.6 Fondo Integral Des Agrícol 3.6 Fondo Integral Des Agrícol 3.7 Tade & Esport Company 4.1 Administration for Integral Development of Childhood 5.8 Trade & Seport Company 6.4 Corporation for the "Caño Martin Peña" Enlace Project 6.6 Redevelopment Authority of Roosevelt Roads 6.8 Puerto Rico Institute of Statistics 7.1 Serv Innovación Y Teono de PR 7.1 Serv Innovación Y Teono de PR 7.1 Office of the Inspector General 7.6 Puerto Rico Institure of Statriership Authority	6,034,000 2,197,000 4,318,000 43,896,000 - 6,217,499 6,169,234 372,720 1,577,000 4,229,000 - 191,000 6,623,000 10,436,000 95,300,000 13,329,000 13,329,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 	131,838,000 4,982,000 43,886,000 6,967,499 10,862,234 453,720 1,577,000 8,229,000 191,000 -6,773,000 580,000 10,486,000 953,000 1,1667,000 5,305,000	(2,142,400) 6,15,000 18,000 2,211,000 (4,318,000) (39,542,000) (6,217,499) 302,046 5,051,631 436,381 (1,667,527) (2,637,000) (4,32,000) (6,32,000) (9,999,000) (6,42,000) (6,42,000) (6,43,000) (6,43,000) (6,43,000) (6,43,000) (6,43,000)	(131,836,000) 131,174,000 664,000 (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 (430,000) (430,000) 580,000 	6,861,000 (129,627,000) (129,627,000) (126,856,000) (42,346,000) (4,234,000) (4,567,499) (3,640,954) (9,663,31) (6,637,000) (8,130,364) 7,000 (6,582,000) (6,582,000) (9,789,000) (9,789,000) (6,24,000) (3,631,000) (3,631,000)	18,000 2,211,000 4,354,000 44,234,000 - 6,471,280 5,424,351 436,381 9,473 1,592,000 191,000 6,7000 10,452,000 1,043,200 1,043,200 1,043,200 1,043,200 1,043,200	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 580,000	13 4 1 2
95 Banco Des Económico de PR  96 Puerto Rico Public Breadcasting Corporation  98 Corp. de Seguros Agricolas  90 Special Independent Prosecutor's Panel  90 Servicial Independent Prosecutor's Panel  91 Corretional Health Services Corporation  92 Corretional Health Services Corporation  93 Corretional Health Services Corporation  94 Corretional Health Services Corporation  95 Teach Services - Legislature  96 Legislative Services - Legislature  97 Legislative Services - Legislature  98 Legislative Services - Legislature  99 Legislative Services - Legislature  99 Legislative Services - Legislature  90 Legislative Services - Legislature  90 Legislative Services - Legislature  90 Legislative Subsidies Office - Legislature  90 Legislative Subsidies Office - Legislature  90 Ontonic Services - Legislature  90 Deuton Rico Housing Finance Corporation  90 Fourton Rico Housing Finance Corporation  91 Fourton Rico Housing Finance Corporation  92 Fourton Rico Housing Finance Corporation  93 Fourton Rico Housing Finance Corporation  94 Fourton Rico Housing Finance Corporation  95 France & Export Company  96 Pourton Rico Inspector General  97 Fourton Rico Housing Fourton Rico Housing  97 Fourton Rico Housing Fourton  98 Fourton Rico Inspector General  98 Fourton Rico Housing Fourton  99 Fourton Rico Housing Fourton  90 Fourton  91 Fourton  91 Fourton  91 Fourton  92 Fourton  93 Fourton  94 Fourton  95 Fourton  96 Fourton  97 Fourton  98 Fourton  98 Fourton  98 Fourton  99 Fourton  99 Fourton  99 Fourton  90 Fourto	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 10,436,000 953,000 1,667,000 5,305,000 13,329,000 23,569,000 23,569,000	131,838,000 664,000 - 750,000 4,693,000 81,000 21,317,000 - 4,000,000	131,838,000 4,982,000 43,985,000 6,967,499 10,862,234 453,720 21,317,000 8,229,000 191,000 6,773,000 10,436,000 10,436,000 16,67,000 13,369,000 13,369,000 13,369,000 13,369,000	(2,142,400) 6,15,000 2,211,000 (4,318,000) (39,542,000) (6,217,499) 302,046 (5,051,631 436,381 (1,567,527) (2,637,000) (4,130,369,000) (6,432,000) (6,432,000) (6,430,000) (6,430,000) (6,430,000) (6,430,000) (6,430,000) (1,184,000) (1,184,000) (1,184,000) (1,184,000) (1,184,000)	(131,838,000) 131,174,000 664,000 (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 (430,000) 580,000 	6,861,000 (129,627,000) (129,627,000) (126,855,000) (42,234,000) (4,234,000) (5,967,499) (3,640,954) (9,663,31) (6,637,000) (8,130,364) (7,000) (6,327,000) (6,327,000) (6,327,000) (6,327,000) (6,327,000) (6,327,000) (8,331,000) (8,331,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000)	18,000 2,211,000 4,354,000 4,4,234,000 - 6,471,280 5,424,351 436,381 9,473 1,592,000 191,000 6,671,000 6,7000 1,043,000 1,045,000 1,045,000 1,074,000 3,026,393 5,316,000 13,385,000 13,385,000 13,385,000	131,838,000 664,000  750,000 4,693,000 21,317,000 4,000,000 	13 4 1 2
9.5 Banco Des Económico de PR 9.6 Peutro Rico Public Roadrasting Corporation 9.8 Corp. de Seguros Agrícolas 0.0 Special Independent Prosecutor's Panel 9.0 Contributions to the Municipalities 1.5 Puetro Rico Conservatory of Music Corporation 2.0 Correctional Health Services Corporation 2.1 Emergency Medical Corps Bureau 2.2 Legislative Services - Legislature 2.3 Capitol Building - Legislature 2.3 Capitol Building - Legislature 2.4 Joint Comission to the Comptroler - Legislature 2.5 Legislative Subsidies Office - Legislature 2.6 Individual Services - Legislature 2.7 Legislative Subsidies Office - Legislature 2.8 Tour Company 2.8 Tour Robert Ontonia Proporation 2.9 Ford Rock Ohousing Finance Corporation 2.9 Ford Rock Ohousing Finance 2.9 Ford Rock Ohousing Finance 2.9 Ford Rock O	6,034,000 2,197,000 4,318,000 43,896,000 - 6,217,499 6,169,234 372,720 1,577,000 4,229,000 - 191,000 6,623,000 10,436,000 953,000 1,667,000 5,305,000 13,229,000 23,569,000 23,569,000 2,589,000 2,589,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 	131,838,000 4,982,000 43,886,000 6,967,499 10,862,234 453,720 1,577,000 191,000 6,773,000 10,436,000 953,000 1,4667,000 5,305,000 13,329,000 13,329,000 2,589,000 2,589,000 2,465,000 2,465,000	(2,142,400) 6,115,500 18,000 2,211,000 (4,318,000) (39,542,000) (6,217,499) 302,046 5,051,631 (36,33,000) (4,320,33,000) (6,432,000) (6,43	(131,836,000) 131,174,000 664,000 (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 (430,000) (430,000) 580,000 	6,861,000 (129,627,000) (129,627,000) (126,856,000) (38,878,000) (4,234,000) (6,567,499) (3,640,954) (9,653,631) (9,739,000) (8,130,364) 7,000 (9,789,000) (9,789,000) (9,789,000) (1,631	18,000 2,211,000 4,354,000 4,224,000 - 6,471,280 5,424,351 496,381 9,473 1,592,000 1,592,000 1,043,000 1,044,000 1,0	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 580,000	13 4 1 2
9.95 Banco Des Económico de PR 9.06 Poerdo Rico Public Roadrastring Corporation 9.08 Corp. de Seguros Agrícolas 0.05 Special Independent Prosecutor's Panel 9.08 Contributions to the Municipalities 1.5 Puerto Rico Conservatory of Music Corporation 2.0 Correctional Health Services Corporation 2.12 Emergency Medical Corps Bureau 2.2 Englatiative Services - Legislature 2.3 Capitol Building - Legislature 2.5 Legislative Soution to the Comptroler - Legislature 2.5 Legislative Subsidies Office - Legislature 2.5 Legislative Soution Services - Legislature 2.5 Endough Services - Legislature 2.5 Indicative Services - Legislature 2.5 Puerto Rico Housing Rinance Corporation 2.6 Fondo Integral Des Agrícolo 3.6 Fondo Integral Des Agrícolo 3.6 Trade & Esport Company 4.1 Administration for Integral Development of Childhood 5.6 Trade & Esport Company 6.6 Corporation for the "Caño Martin Peña" Enlace Project 6.6 Redevelopment Authority of Rosoveth Roads 6.8 Puerto Rico Institute of Statistics 7.1 Servi Innovación y Tecno de PR 7.1 Office of the Inspector General 7.6 Puerto Rico Millo Private Partnership Authority 7.7 Agrícultural Enterprises Development Administration 7.8 Unifice of the Election Comptroller 8.8 Dereto Rico Institute of Statistics 7.9 Public Service Appeals Commission 8.1 Office of the Election Comptroller	6,034,000 2,197,000 4,318,000 43,896,000 - 6,217,499 6,169,234 372,720 1,577,000 4,229,000 - 191,000 6,623,000 10,436,000 953,000 1,667,000 5,305,000 13,239,000 23,569,000 23,569,000 2,569,000 2,465,000 5,436,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 	131,838,000 4,982,000 43,896,000 6,967,499 10,862,234 453,720 191,000 191,000 191,000 10,436,000 953,000 10,436,000 5,305,000 13,29,000 2,465,000 2,465,000 5,405,000 54,306,000 54,306,000	(2,142,400) 6,115,500 18,000 2,211,000 (4,318,000) (39,542,000) (6,217,499) 302,046 5,051,631 436,381 (1,567,527) (2,637,000) (6,432,000)	(131,836,000) 131,174,000 664,000 (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 (430,000) (430,000) 580,000 	6,861,000 (129,627,000) (129,627,000) (126,856,000) (38,878,000) (4,234,000) (6,567,499) (3,640,954) (9,663,631) (9,789,000) (8,130,364) 7,000 (9,789,000) (9,789,000) (9,789,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (6,532,000) (7,532,000) (8,633,000) (8,633,000) (9,789	18,000 2,211,000 4,354,000 4,224,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 580,000	13 4 1 2 2 1 1 1 6 6
95 Banco Des Económico de PR 96 Puerto Rico Public Braadcasting Corporation 98 Corp. de Seguros Agricolas 100 Special Independent Prosecutor's Panel 100 Special Independent Prosecutor's Panel 101 Correctional Health Services Copporation 115 Puerto Rico Conservatory of Music Corporation 116 Correctional Health Services Copporation 117 Emergency Medical Corps Bureau 117 Emergency Medical Corps Bureau 117 Emergency Medical Corps Bureau 118 Emergency Medical Corps Bureau 119 Engislature Services - Legislature 119 Legislature Services - Legislature 110 Engislature Services - Legislature 110 Engislature Services - Legislature 110 Office for the Patient's Advocate 110 Office for the Patient's Advocate 111 Office for the Patient's Advocate 111 Office for the Patient's Advocate 112 Medical Services Services - Legislature Services 113 Office for the Americas Authority 114 Administration for Integral Development of Childhood 115 Trade & Export Company 115 Corporation for the "Carlo Martin Peña" Enlace Project 116 Corporation for the "Carlo Martin Peña" Enlace Project 116 Redevelopment Authority of Roosevelt Roads 116 Puerto Rico Institute of Statistics 117 Servi Innovación y Teon de PR 117 Office of the Inspector General 117 Puerto Rico Public Private Partnership Authority 118 Puerto Rico Indice Service Appeals Commission 118 Office of the Election Comprioler 119 Public Service Appeals Commission 119 Public Service Appeals Commission 110 Office of the Election Comprioler 110 Public Private Pertor Pronce	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 1,643,000 953,000 1,667,000 13,229,000 2,589,000 2,589,000 2,485,000 54,306,000 954,006,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 	131,838,000 4,982,000 43,985,000 6,967,499 10,862,234 453,720 21,317,000 8,229,000 191,000 6,773,000 580,000 10,436,000 1,667,000 5,305,000 13,329,000 65,366,000 2,489,000 2,489,000 2,489,000 5,436,600 5,436,600	(2,142,400) 6,15,000 6,15,000 6,221,1,000 (4,318,000) (39,542,000) (6,217,499) 302,046 505,1631 436,381 (1,567,527) (2,637,000) (4,130,364 7,000 (6,342,000) 6,671,000 (10,369,000) (3,631,000) 3,063,130 (10,184,000) 148,000 148,000 148,000 (5,1815,000) 53,894,000 (13,832,000)	(131,836,000) 131,174,000 664,000 (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 (430,000) (430,000) 580,000 	6,861,000 (129,627,000) (129,627,000) (126,855,000) (42,234,000) (4,234,000) (5,967,499) (3,640,954) (9,663,312) (6,637,000) (8,130,364) (7,000) (6,327,000) (6,327,000) (6,327,000) (6,327,000) (6,327,000) (8,331,000) (8,331,000) (8,331,000) (8,331,000) (8,131,500) (51,911,000) (51,911,000) (51,911,000) (51,911,000) (51,911,000) (51,911,000) (51,911,000) (61,000) (	18,000 2,211,000 4,354,000 4,224,000 4,224,000 5,424,351 436,381 9,473 1,592,000 191,000 6,671,000 10,452,000 1,043,000 1,074,000 3,026,933 5,316,000 1,3185,000 2,613,000 2,491,000 5,494,000 5,484,000 5,484,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 580,000	13 4 1 1 2 2 1 1 1 6 6 5 5
9.95 Banco Des Económico de PR 9.06 Poerdo Rico Public Roadrastring Corporation 9.98 Corp. de Seguros Agrícolas 0.05 Special Independent Prosecutor's Panel 9.05 Contributions to the Municipalities 1.5 Puerto Rico Conservatory of Music Corporation 2.0 Correctional Health Services Corporation 2.12 Emergency Medical Corps Bureau 2.21 Engistative Provices - Legislature 2.22 Capitol Building - Legislature 2.23 Capitol Building - Legislature 2.24 Joint Comission to the Comptroler - Legislature 2.25 Legislative Sutoidies Office - Legislature 2.5 Puerto Rico Housing finance Corporation 2.5 Fondo Integral Des Agrícolo 2.5 Fondo Integral Des Agrícolo 2.5 Fondo Integral Deselopment of Childhood 2.5 Trade & Esport Company 2.6 Corporation for Integral Deselopment of Childhood 3.6 Trade & Legon Authority 4.6 Authority Often Deselopment Administration 3.6 Puerto Rico Institute of Statistics 3.7 Serv Innovación Y Tecno de PR 3.7 Office of the Inspector General 3.7 Puerto Rico Multiple Private Partnership Authority 3.8 JOffice of the Election Comptroller 3.8 Loffice of the Election Comptroller 3.8 Authority of the Port of Pioco 3.8 University of Puerto Rico Comprehensive Cancer Center	6,034,000 2,197,000 4,318,000 43,896,000 - 6,217,499 6,169,234 372,720 1,577,000 4,229,000 - 191,000 6,623,000 10,436,000 953,000 1,667,000 5,305,000 13,239,000 23,569,000 23,569,000 2,569,000 2,465,000 5,436,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 	131,838,000 4,982,000 43,896,000 6,967,499 10,862,234 453,720 21,317,000 1,577,000 191,000 6,773,000 10,426,000 953,000 10,426,000 5,305,000 13,329,000 2,465,000 2,465,000 5,436,000 954,000 14,777,000	(2,142,400) 6,115,500 18,000 2,211,000 (4,318,000) (39,542,000) (6,217,499) 302,046 5,051,631 346,381 (1,567,527) (2,637,000) (6,432,000) (6,432,000) (6,71,000) (10,369,000) 9,499,000 (24,400) (3,631,000) (10,184,000) (21,226,000) (18,184,000) (21,226,000) (18,185,000) (18,185,000) (18,185,000) (18,185,000) (18,185,000) (14,870,001) (14,870,001) (14,870,001) (14,870,001) (14,870,001) (14,870,001)	(131,836,000) 131,174,000 664,000 (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 (430,000) (430,000) 580,000 	6,861,000 (129,627,000) (129,627,000) (126,856,000) (4),234,000 (4),234,000 (4),234,000 (5),673,499 (3),643,631 (6),637,000) (8),130,364 7,000 (6),582,000) (7),582,000) (8),582,000) (8),582,000) (9),582,000) (9),582,000) (9),582,000) (1),582,000) (	18,000 2,211,000 4,354,000 4,224,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 580,000	13 4 1 1 2 2 1 1 6 5 5 1 1
95 Banco Des Económico de PR 96 Puerto Rico Public Braadcasting Corporation 98 Corp. de Seguros Agricolas 100 Special Independent Prosecutor's Panel 100 Special Independent Prosecutor's Panel 101 Correctional Health Services Copporation 115 Puerto Rico Conservatory of Music Corporation 116 Correctional Health Services Copporation 117 Emergency Medical Corps Bureau 117 Emergency Medical Corps Bureau 117 Emergency Medical Corps Bureau 118 Emergency Medical Corps Bureau 119 Engislature Services - Legislature 119 Legislature Services - Legislature 110 Engislature Services - Legislature 110 Engislature Services - Legislature 110 Office for the Patient's Advocate 110 Office for the Patient's Advocate 111 Office for the Patient's Advocate 111 Office for the Patient's Advocate 112 Medical Services Services - Legislature Services 113 Office for the Americas Authority 114 Administration for Integral Development of Childhood 115 Trade & Export Company 115 Corporation for the "Carlo Martin Peña" Enlace Project 116 Corporation for the "Carlo Martin Peña" Enlace Project 116 Redevelopment Authority of Roosevelt Roads 116 Puerto Rico Institute of Statistics 117 Servi Innovación y Teon de PR 117 Office of the Inspector General 117 Puerto Rico Public Private Partnership Authority 118 Puerto Rico Indice Service Appeals Commission 118 Office of the Election Comprioler 119 Public Service Appeals Commission 119 Public Service Appeals Commission 110 Office of the Election Comprioler 110 Public Private Pertor Pronce	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 1,643,000 953,000 1,667,000 13,229,000 2,589,000 2,589,000 2,485,000 54,306,000 954,006,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 	131,838,000 4,982,000 43,896,000 6,967,499 10,862,234 453,720 191,000 191,000 191,000 10,436,000 953,000 10,436,000 5,305,000 13,29,000 2,465,000 2,465,000 5,405,000 54,306,000 54,306,000	(2,142,400) 6,15,000 6,15,000 6,221,1,000 (4,318,000) (39,542,000) (6,217,499) 302,046 505,1631 436,381 (1,567,527) (2,637,000) (4,130,364 7,000 (6,342,000) 6,671,000 (10,369,000) (3,631,000) 3,063,130 (10,184,000) 148,000 148,000 148,000 (5,1815,000) 53,894,000 (13,832,000)	(131,836,000) 131,174,000 664,000 (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 (430,000) (430,000) 580,000 	6,861,000 (129,627,000) (129,627,000) (126,855,000) (42,234,000) (4,234,000) (5,967,499) (3,640,954) (9,663,312) (6,637,000) (8,130,364) (7,000) (6,327,000) (6,327,000) (6,327,000) (6,327,000) (6,327,000) (8,331,000) (8,331,000) (8,331,000) (8,331,000) (8,131,500) (51,911,000) (51,911,000) (51,911,000) (51,911,000) (51,911,000) (51,911,000) (51,911,000) (61,000) (	18,000 2,211,000 4,354,000 4,224,000 4,224,000 5,424,351 436,381 9,473 1,592,000 191,000 6,671,000 10,452,000 1,043,000 1,074,000 3,026,933 5,316,000 1,3185,000 2,613,000 2,491,000 5,494,000 5,484,000 5,484,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 580,000	13 4 1 1 2 2 1 1 1 6 5 5
95 Banco Des Económico de PR 96 Puerto Rico Public Braadcasting Corporation 98 Corp. de Seguros Agricolas 90 Special Independent Prosecutor's Panel 90 Seption Independent Prosecutor's Panel 91 Corporation Independent Prosecutor's Panel 92 Corporation Health Services Corporation 92 Correctional Health Services Corporation 92 Emergency Medical Corps Bureau 92 Legislative Services - Legislature 92 Aginto Building - Legislature 93 Engislature Building - Legislature 94 Joint Comission to the Comptroler - Legislature 95 Legislative Suidisel Office - Legislature 96 Engislature Suidisel Office - Legislature 97 Legislature Suidisel Office - Legislature 98 Deutro Rico Housing Finance Corporation 98 Fondo Integral Des Agricola 98 Fourto Rico Housing Finance Corporation 98 Fondo Integral Des Agricola 98 The Port of the Americas Authority 94 Administration for Integral Development of Childhood 95 Trade & Export Company 95 Corporation for the "Caño Martin Peña" Enlace Project 96 Redevelopment Authority of Rocsevelt Roads 96 Peerro Rico Institute of Statistics 97 Service Nico Public Private Partnership Authority 97 Public Service Appeals Commission 98 Petro Rico Integrated Transit Authority 98 Poutro Rico Integrated Transit Authority 98 Deutro Rico Integrated Transit Authority 99 Legislature Poutro Rico Comprehensive Cancer Center 99 State Office of Fengry Policy 99 State Office of Fengry Policy 99 Center For Diabetes 90 Fiscal Agency & Financial Advisory Authority	6,034,000 2,197,000 4,318,000 43,896,000 6,217,499 6,169,234 372,720 1,577,000 4,229,000 191,000 6,623,000 1,667,000 13,329,000 2,589,000 2,589,000 2,589,000 2,485,000 954,000 954,000 954,000 14,777,000 333,000 103,3536,000	131,838,000 664,000 4,693,000 81,000 21,317,000 	131,838,000 4,982,000 43,985,000 6,967,499 10,862,234 453,720 1,1577,000 8,229,000 191,000 5,73,000 1,667,000 1,667,000 1,667,000 5,365,000 2,489,000 2,489,000 2,489,000 14,777,000 53,366,000 53,366,000 53,366,000 54,366,000 54,366,000 54,366,000 55,465,000 57,625,000 57,625,000	(2,142,400) 6,15,000 6,15,000 6,2,211,000 (4,318,000) (39,542,000) (6,217,499) (6,217,499) (6,217,499) (6,217,499) (6,317,000) (13,631,000) (6,312,000) (6,312,000) (6,312,000) (6,312,000) (10,184,000) (13,831,000) (13,831,000) (13,831,000) (13,831,000) (13,831,000) (14,807,000) (13,831,000)	(131,836,000) 131,174,000 664,000 (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 (430,000) (430,000) 580,000 	6,861,000 (129,627,000) (129,627,000) (126,855,000) (42,234,000) (4,234,000) (5,967,499) (3,640,954) (9,663,312) (6,637,000) (8,130,364) (7,000) (6,327,000) (6,327,000) (6,327,000) (6,327,000) (6,327,000) (8,131,000) (8,131,000) (8,131,000) (8,131,000) (13,621,931,000) (13,621,931,000) (148,000) (13,823,000) (148,97,000) (13,823,000) (148,97,000) (13,823,000) (148,97,000) (13,833,000) (13,833,000) (13,197,000) (13,197,000) (148,197,000) (13,197,000) (148,197,000) (13,197,000)	18,000 2,211,000 4,354,000 4,224,000 4,224,000 5,424,351 436,381 9,473 1,592,000 6,571,000 6,671,000 10,432,000 1,674,000 1,674,000 2,613,000 2,613,000 2,491,000 54,848,000 14,897,000 339,000 15,994,000 14,897,000 339,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 580,000	13 4 1 1 2 2 1 1 1 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9.95 Banco Des Económico de PR 9.06 Poerdo Rico Public Roadrastring Corporation 9.98 Corp. de Seguros Agrícolas 0.05 Special Independent Prosecutor's Panel 9.05 Contributions to the Municipalities 1.5 Puerto Rico Conservatory of Music Corporation 2.0 Correctional Health Services Corporation 2.12 Emergency Medical Corps Bureau 2.2 Englatiative Services - Legislature 2.3 Capitol Building - Legislature 2.5 Legislative Services - Legislature 2.5 Legislative Subsidies Office - Legislature 2.5 Puerto Rico Housing Finance Corporation 2.6 Fondo Integral Des Agrícola 2.6 Fondo Integral Des Agrícola 2.6 Fondo Integral Des Agrícola 2.6 Trade & Esport Company 2.6 Corporation for Integral Development of Childhood 2.6 Trade & Esport Authority of Rosoevelt Roads 2.6 Puerto Rico Institute of Statistics 2.7 Servi Innovación y Tecno de PR 2.7 Office of the Inspector General 2.7 Servi Innovación y Tecno de PR 2.7 Office of the Inspector General 3.7 Public Service Appeals Commission 3.8 Office of the Election Comptroller 3.8 Authority of the Port of Ponce 3.8 Multivasty of Puerto Rico Comprehensive Cancer Center 3.9 Secultar Development Comprehensive Cancer Center 3.0 Secultar Company 3. Center for Diabetes	6,034,000 2,197,000 4,318,000 43,896,000 - 6,217,499 6,169,234 372,720 1,577,000 4,229,000 - 191,000 6,623,000 1,667,000 5,305,000 13,329,000 2,369,000 2,465,000 5,436,000 954,000 14,777,000 3333,000	131,838,000 664,000 4,693,000 81,000 21,317,000 	131,838,000 4,982,000 43,896,000 6,967,499 10,862,234 453,720 21,317,000 1,577,000 191,000 5,000 10,436,000 10,436,000 1,667,000 5,305,000 13,329,000 65,366,000 2,889,000 14,777,000	(2,142,400) 6,115,500 18,000 2,211,000 18,000 (4,318,000) (39,542,000) (6,217,499) 302,046 5,051,631 346,638 (1,567,527) (2,637,000) (6,432,000) (6,432,000) (6,432,000) (6,432,000) (6,432,000) (6,432,000) (6,432,000) (10,369,000) 9,499,000 (24,400) (3,631,000) (12,26,000) (14,870,000) (18,185,000) (18,185,000) (18,185,000) (14,870,000) (14,870,000) (14,870,000) (14,870,000) (13,870,000) (13,870,000) (13,870,000) (13,870,000) (13,870,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000) (13,970,000)	(131,836,000) 131,174,000 664,000 (750,000) (3,943,000) 4,612,000 (21,236,000) 21,317,000 (4,000,000) 4,000,000 (430,000) (430,000) 580,000 	6,861,000 (129,627,000) (129,627,000) (126,855,000) (4),234,000 (4),234,000 (5),673,499) (3),640,954) (3),663,631 (4),749,473 (6,637,000) (8),130,364 7,000 (6,582,000) (9,789,000) (9,789,000) (9,789,000) (3,631,000) (6,531,000) (13,631,000) (14,800) (51,815,000) (51,815,000) (51,815,000) (13,823,000) (148,900) (13,823,000) (13,823,000) (13,823,000) (13,823,000) (13,823,000) (13,823,000) (13,823,000) (13,823,000) (13,823,000) (13,823,000) (13,823,000) (13,823,000) (13,823,000)	18,000 2,211,000 4,354,000 4,224,000 - 6,471,280 5,424,351 496,381 9,473 1,592,000 4,321,364 7,000 191,000 6,671,000 1,043,000 1,043,000 1,674,000 2,815,000 2,815,000 2,411,000 5,848,800 954,000 14,879,000 - 339,000	131,838,000 664,000 750,000 4,693,000 21,317,000 4,000,000 580,000	13 4 1 1 2 2 1 1 1 6 5 5 1 1

The company		January 16, 2020	EV30	FY20	EV20	EV30	FY20
Total			7,849,529,000		FY20 703,926,538	FY20 7.129.467.571	
The Company of the							% Expensed
Total				Total		Available	
1 Centification	0.1						
Commission	Code B2A VISIbility			Total			
1	2 Cash Transfers			_			
1				-			
2				-	16,018,558		
2	11 Full Visibility			7 044	1 372 772		
2	16 Full Visibility						
2 Continues	17 OMB and Treasury Custodies		358,150,000	-	-	358,150,000	0.00%
2   10   10   10   10   10   10   10	18 Full Visibility			43,592	608,378		
Age   Company	22 Cash Transfers				425.020		
20   10   10   10   10   10   10   10	24 Full Visibility - External FS			51,727			
2.0 Coll Formace	25 OMB and Treasury Custodies			_			
2   20   20   20   20   20   20   20	26 Cash Transfers		8,826,000	-		8,826,000	0.00%
20	28 Full Visibility			-			
1	29 Cash Frantiers			7.945			
2	31 Full Visibility			7,805	230,000		
1	34 Full Visibility			341	24,588		
Q	37 Full Visibility			-			
Committee   Comm	38 Full Visibility						
a pri National Department of Transportation and Pack System  Department of Transportation and Pack System  Department of Transportation and Pack System  Department of Municipal Conference State System  Department of Municipal Conference State System  Department of Municipal Conference State System  Department of Department of Conference State System  Department of Department of Conference State System  Department of Department of Conference State System  Department of System  Dep	45 Partial Visibility - Operations						
5   5   Mahay   Purturn to Department of June 20   1,000   1	49 Full Visibility			3,003,003			
Comparison   Com	50 Full Visibility			163,262			
Comparison Comparison Commission of Part Bills   1,542,500   78,007   1,563,501   1,563,	55 Full Visibility			-			
2	60 Full Visibility			-			
General Contents   1.000   1	62 Full Visibility			-			
General Content	68 Full Visibility			_			
25.51,000   12.06,050   20.10,050   12.06,050   12.0	69 Full Visibility	Puerto Rico Department of Consumer Affairs	,,	-	452,574		
27,000   1, 27,000   1, 21,116   27,000   1, 21,1	70 Cash Transfers			-			
27   15   15   15   15   15   15   15   1	71 Full Visionity - External PS 75 Cosh Transfers				12,936,056		
19   10   10   10   10   10   10   10	78 Full Visibility				1,321,105		
23   Al Value   Country	70 Cash Transfers			_	-		
27   M. Linkey   Separation of Receivation and Sports   1,172,000   20,277   1,358,232   17,588,175   1,311/5   1,	81 Full Visibility - External FS			-	75,310,193		
200   Column	82 Full Visibility			-			
20 in Number   Medical Services Administration of Part In Number   1,294,107   64,556,833   11,397   10,000	87 Full Visibility			507,297			
22   Al Anthonic   April 20   Al Anth-Section   April 20   April	gn Cash Transfers						
56 of Name	91 Cash Transfers			-	0,277,107		
100   Nationals	95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,899,784	-	2,164,109	91,735,675	2.30%
100 of a hashed   Public Housing Administration   9,762,000	96 Full Visibility		, , , , , , ,	17,229	126,706		
190 call human	105 Cash Transfers			-	-		
137 Na Nasion	100 Cash Transfers				358 638		
220 of Whiteless   Secretarial of the Department of the Family   40,13,600	117 Full Visibility		-	_			14.0470
122 Al Number	119 Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	212,793	9,879,207	2.11%
123 An Visabos   Family and Children Administration   182,236,000   9,345,000   172,31,577   1,31%   126 An Visabos   10,100,714   4,17%   4				41,502			
20.4 Min-Manay	122 Full Visibility			-			
126 An Vasabry   Vocational Rebabilitation Administration   22,345,500   345,775   27,445   23,346,541   0.25%   127   148	124 Full Visibility						
137 Pat Number   Socioeconnomic Development of the Family   \$1,947,900   245,757   \$2,971,460   \$78,830,920   \$3,907, \$13,133   \$130   \$2,471,460   \$78,830,920   \$13,133   \$10,100   \$13,133   \$13,133   \$13,133   \$13,134   \$1	126 Full Visibility			-			
138 Cal Trunden	127 Full Visibility						
130 Ant Vasalon	137 Full Visibility			5,991,194	34,915,624		
132 Jan Vasaliny	138 Cash Imasters 130 Full Visibility			10 297	128 130		
133 Pat Valuely 15 Pat Valuely 16 Pat Valuely 17 Pat Valuely 17 Pat Valuely 18 Pa	152 Full Visibility			10,257			
161   Car Trusters	153 Full Visibility		, ,,,,,,,	788			
162 Cair Tumbro 163 Cair Tumbro 164 Cair Tumbro 165 Cair Tumbro 165 Cair Tumbro 165 Cair Tumbro 166 Cair Tumbro 166 Cair Tumbro 167 Cair Tumbro 167 Cair Tumbro 167 Cair Tumbro 167 Cair Tumbro 168 Cair Tumbro 168 Cair Tumbro 169 Cair Tumbro 160 Cair Tumbro 161 Cair Tumbr	155 Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	236,739	1,054,261	18.34%
161   Car Trumbus	161 Cash Transfers			-	329,388		
165   Cair Tuntanian	162 Cash Transfers		632,000	-	-	632,000	0.00%
166 Cab Tundon	165 Cash Transfers		70,000	-	-	70,000	0.00%
167 Cea Trunders	166 Cash Transfers				-		
177 Clah Tumben	167 Cash Transfers			-	80,438		
137   Col-Paraden   Administración de Terrenos   38,000	168 Cash Transfers		25,288,000	-	-	25,288,000	0.00%
186   Cab Transfers   Compañila de Turrismo   240,000   -   240,000   0.00%   186   Cab Transfers   Culcibra Conservation and Development Authority   251,000   -   37,538   213,463   14,96%   187   Cab Transfers   Puerto Rico Health Insurance Administration   917,330,000   152,864,000   764,466,000   16,66%   189   Cab Transfers   Puerto Rico Health Insurance Administration   917,330,000   180,613   2,580,588   14,53%   193   Cab Transfers   Government Ethics Board   9,104,500   1,466,588   14,53%   14,100   1,466,588   14,53%   180   Cab Transfers   Corp Centro Cardiovascular   341,000   1,466,588   341,000   0.00%   180   Cab Transfers   Carp Centro Cardiovascular   341,000   1,475,111   5,039,889   17,58%   180   Cab Transfers   Corp. de Seguros Agrícolas   18,000   1,075,111   5,039,889   17,58%   180   Cab Transfers   Corp. de Seguros Agrícolas   18,000   3,570,133   1,853,988   16,15%   180   Cab Transfers   Corp. de Seguros Agrícolas   1,000   1,075,111   1,503,9889   17,58%   1,000	176 Cash Transfers		38 000	-	-	38 000	0.00%
186   Cab Transfers	180 Cash Transfers						
191 Cab Transform	186 Cash Transfers		251,000	-	37,538	213,463	14.96%
192 Cab Transform				-			
193 Cab Tuesders				-			
18							
195 Cab Transfers	188 Cash Transfers				-, 700,000		
18,000   -	195 Cash Transfers		54,600			54,600	
200 Cah Trunders   Special Independent Prosecutor's Panel   2,211,000   - 357,013   1,853,988   16,15%   Cah Trunders   Contributions to the Municipalities     -   -	196 Cash Transfers			•	1,075,111		
Contributions to the Municipalities	200 Cash Transfers				357.013		
215 Cab Transfers	208 Cash Transfers		2,211,000		- 337,013	- 1,000,700	10.15 / 0
220 Cah Transfers Legislative Services - Legislature 6,471.280 - 1,010.344 5,460.956 13.61% 221 Cah Transfers Capitol Building - Legislature 5,424.351 - 1,002.501 4,421.850 13.48% 224 Cah Transfers Legislative Subsidies Office - Legislature 436.381 - 32,947 225 Cah Transfers Legislative Subsidies Office - Legislature 436.381 - 32,947 226 Cah Transfers Legislative Subsidies Office - Legislature 9,473 23 Fall Vulkalay Office for the Patient's Advocate 1,992.000 137,021 236 Cah Transfers Dentro Rich Chausing Fannance Corporation 4,321,864 - 687,213 4,363,4152 1,590% 236 Cah Transfers Fondo Integral Des Agricola 7,000 7,000 131,038 15,963 16,25% 241 Pal Vulkalay Administration for Integral Development of Childhood 6,671,000 5,6448 297,805 6,317,147 4,46% 265 Cah Transfers Corporation for the "Cafb Martin Peña" Enlace Project Cah Transfers Redevelopment Authority of Roosevelt Roads 1,045,000 1,055,850 1,045,800 1,055,850 1,045,800 1,055,850 1,055,	215 Cash Transfers						
223 Cah Transfers	220 Cash Transfers		, . ,	50,000			
224 Cab Transfers	222 Cash Transfers			•		-,,	
225 Cah Transfers   Legislative Subsidies Office - Legislature   9,473   0.00%	224 Cash Transfers						
231 Rd Valualary Office for the Patient's Advocate 1,592,000 137,021 91,697 1,363,282 5,76% 235 Cab Transfers Puerto Rico Housing Finance Corporation 4,321,364 - 687,213 3,634,152 15,90% 236 Cab Transfers Fond Integral Des Agricola 7,000 - 7,000 - 7,000 1,000% 238 Cab Transfers The Port of the America's Authority 191,000 - 31,033 159,963 15,25% 241 Pat Valualy Administration for Integral Development of Childhood 6,671,000 56,048 297,905 6,317,147 4,46% 258 Cab Transfers Corporation for the "Cafe Observation For Integral Development of Childhood 6,671,000 - 6,048 297,905 6,317,147 4,46% 258 Cab Transfers Corporation for the "Cafe Observation For Integral Development of Childhood 6,671,000 - 1,695,850 6,376,150 16,23% 265 Cab Transfers Redevelopment Authority of Roosevelt Roads 1,043,000 - 15,958,850 8,756,150 16,23% 265 Cab Transfers Puerto Rico Institute of Statistics 1,674,000 - 270,888 1,403,113 16,18% 271 Cab Transfers Serv Innovación y Tecno de PR 3,026,393 1- 3	225 Cash Transfers						
236 Cah Transfers Fondo Integral Des Agricola T,000 191,000 11,038 159,963 16,25% 41 hal Vishality Administration for Integral Development of Childhood 6,671,000 6,67	231 Full Visibility	Office for the Patient's Advocate	1,592,000	137,021		1,363,282	5.76%
28 Cah Transfers  The Port of the Americas Authority 21 Ha Vibilary Administration for Integral Development of Childhood 6,671,000 56,048 297,805 6,121,147 4,46% 258 Cah Transfers Trade & Export Company 67,000 6,000	235 Cash Transfers			-	687,213		
241 Pid Visibility Administration for integral Development of Childhood 6,671,000 56,048 297,805 6,317,147 4,46% 256 Cab Transfers Trade & Export Company 67,000 - 1,695,850 8,756,150 16,23% 265 Cab Transfers Redevelopment Authority of Roosevelt Roads 1,143,000 - 154,863 888,138 14,85% 271 Cab Transfers Puerto Rico Institute of Statistics 1,674,000 - 270,888 1,403,113 16,18% 271 Cab Transfers Serv Innovación y Tecno de PR 3,026,393 - 3,026,393 0,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,000 - 3,000% 271,	236 Cash Transfers				21.029		
258 Cah Transfers Corporation for the "Cafa Martin Peña" Enlace Project 10,452,000 - 1,695,859 8,756,150 16,23% 265 Cah Transfers Redevelopment Authority of Roosevelt Roads 1,043,000 - 154,863 888,138 14,85% 268 Cah Transfers Puerto Rico Institute of Statistics 1,074,000 - 270,888 1,403,113 16,18% 271 Cah Transfers Serv Innovación y Tecno de PR 3,026,933 - 3,066,933 272 Cah Transfers Office of the Inspector General 5,316,000 149,544 60,577 5,105,879 1,14% 276 Cah Transfers Puerto Rico Public Private Partnership Authority 13,385,000 - 2,165,963 1,129,038 16,18% 277 Cah Transfers Puerto Rico Public Private Partnership Authority 23,815,000 - 2,545,725 21,269,275 10,69% 281 Rid Vikhalay Public Service Appeals Commission 261 Rid Vikhalay Office of the Election Comptroller 2,491,000 77,524 175,524 2,277,952 7,05% 281 Cah Transfers Authority of the Port of Ponce 954,000 - 155,025 798,975 16,25% 281 Cah Transfers Authority of the Port of Ponce 133,000 - 15,000 - 1,897,833 12,999,167 12,74% 282 Cah Transfers University of Puerto Rico Comprehensive Cancer Center 14,897,000 - 155,025 798,975 16,25% 281 Cah Transfers University of Puerto Rico Comprehensive Cancer Center 14,897,000 - 155,025 798,975 16,25% 282 Cah Transfers Fiscal Agency & Fisnacial Advisory Authority 105,990,000 - 155,025 738,300 15,87% 295 Cah Transfers Fisnacial Oversight and Management Board 57,625,000 - 9,364,004 89,165,400 15,87% 281 Cah Transfers Financial Oversight and Management Board 57,625,000 - 9,364,004 89,165,400 15,87% 281 Cah Transfers Financial Oversight and Management Board 57,625,000 - 287,721 8,497,279 3,28% 281 Cah Transfers Financial Outer Services Office Rynon Default Comprehensive Cancer Center 7,000 - 7,000 - 7,000 - 7,000 - 7,000	241 Full Visibility			56 048			
264 Cah Transfers Corporation for the "Cafo Martin Peña" Enlace Project 10,452,000 1,695,850 1,6	258 Cash Transfers			-	-		
286 Cah Transfers Puerto Rico Institute of Statistics 1,674,000 - 270,888 1,403,113 16,18% 271 Cah Transfers Serv Innovación y Teron de PR 3,026,393 - 3,026,393 - 3,026,3	264 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000			8,756,150	
271 Cab Transfers   Serv Innovación y Tecno de PR   3,026,393   0.00%	265 Cash Transfers			-			
272 Cah Transfers Office of the Inspector General 5,316,000 149,544 60,577 5,105,879 1,14% 276 Cah Transfers Puter Rico Public Proteins Partnership Authority 13,385,000 2,165,963 1,129,088 16,18% 277 Cah Transfers Agricultural Enterprises Development Administration 23,815,000 25,545,725 21,269,275 10,69% 279 Pat Violably Public Service Appeals Commission 2,413,000 110,672 176,732 2,325,596 6,76% 281 Pat Violably Office of the Election Comptroller 2,491,000 77,524 175,524 2,237,952 7,85% 285 Cah Transfers Puterto Rico Integrated Transit Authority 54,848,000 - 155,025 798,975 16,25% 286 Cah Transfers University of Puerto Rico Comprehensive Cancer Center 4,897,000 - 155,025 798,975 16,25% 286 Cah Transfers University of Puerto Rico Comprehensive Cancer Center 14,897,000 - 15,973,833 12,999,167 12,74% 295 Cah Transfers Finandial Advisory Authority 105,990,000 - 15,874,600 89,165,400 15,877% 295 Cah Transfers Finandial Oversight and Management Board 57,625,000 - 9,364,003 89,165,400 15,877% 296 Cah Transfers Finandial Oversight and Management Board 57,625,000 - 9,364,003 89,165,400 15,25% 298 Cah Transfers Authority Finandial Coversight and Management Board 78,785,000 - 287,721 8,497,279 3,28% 298 Cah Transfers Authority Finandial					270,888		
276 Cab Tausders				149.544	60.577		
277 Cah Transfers	276 Cash Transfers			2.7,044			
281 Pel Visibally Office of the Election Comptroller 2.491.000 77.524 175.524 2.237,952 7.65% 285 Cab Transfers Puerto Rico Integrated Transit Authority 54.848.000 - 2.158.650 52.898.350 3.94% 286 Cab Transfers Authority of the Port of Ponce 95.4,000 - 155.025 798,975 16.25% 288 Cab Transfers University of Puerto Rico Comprehensive Cancer Center 14,897.000 - 1,897.833 12,999.167 12.74% 293 Cab Transfers Center for Diabetes 339,000 - 55.500 283.500 16.37% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,824.600 89,165.400 15.87% 296 Cab Transfers Financial Oversight and Management Board 57,625.000 - 9,364.063 84,669.38 16.25% 298 Cab Transfers Transport and Other Services Office 8,785.000 - 287,721 8,497.279 3.28% 241.010 Centry of Comprehensive	277 Cash Transfers	Agricultural Enterprises Development Administration		-			
285 Cab Transfers Puerto Rico Integrated Transit Authority \$4,848,000 . 2,158,650 \$2,689,350 3,34% 286 Cab Transfers Authority of the Port of Ponce 954,000 . 155,025 798,975 16,25% 288 Cab Transfers University of Puerto Rico Comprehensive Cancer Center 14,897,000 . 1,897,833 1,299,167 12,74% 293 Cab Transfers Center for Diabetes 339,000 . 55,500 283,500 16,37% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 . 16,824,600 89,165,400 15,87% 297 Cab Transfers Financial Oversight and Management Board 57,625,000 . 9,364,063 48,260,938 16,25% 298 Cab Transfers Transport and Other Services Office 8,785,000 . 287,721 8,497,279 3,28% 201,000 . 7,000 . 7,000 . 7,000	279 Full Vicibility						
266 Cab Transfers         Authority of the Port of Ponce         954,000         - 155,025         798,975         16.25%           288 Cab Transfers         University of Puerto Rico Comprehensive Cancer Center         14,897,000         - 1,897,833         12,999,167         12.744%           293 Cab Transfers         Center for Diabetes         339,000         - 55,500         283,500         16.37%           295 Cab Transfers         Fiscal Agency & Financial Advisory Authority         105,990,000         - 16,824,600         89,165,400         15.87%           297 Cab Transfers         Financial Oversight and Management Board         57,625,000         - 9,364,003         84,609,38         16.25%           298 Cab Transfers         Transport and Other Services Office         8,785,000         287,721         8,497,279         3,28%           313 Cab Transfers         Aut. Dist Centry de Compression         7,000         -         7,000         -         7,000	281 run visionny 295 Cash Transfers			77,524			
288 Cab Transfers University of Puerto Rico Comprehensive Cancer Center 14,897,000 - 1,897,833 12,999,167 12,74% 293 Cab Transfers Center for Diabetes 339,000 - 55,500 283,500 16,37% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 16,824,600 89,165,400 15,87% 297 Cab Transfers Financial Oversight and Management Board 57,625,000 - 9,364,063 48,260,938 16,25% 298 Cab Transfers Transport and Other Services Office 8,785,000 - 287,721 8,497,279 3,28% 303 Cab Transfers Aut. Dist Centro de Comprenion 7,000 - 7,000 - 7,000	286 Cash Transfers						
293 Cab Transfers         Center for Diabetes         339,000         - 55,500         283,500         16.37%           295 Cab Transfers         Fiscal Agency & Financial Advisory Authority         10,590,000         - 16,824,600         89,165,400         15,87%           297 Cab Transfers         Financial Oversight and Management Board         57,625,000         - 9,364,063         48,260,938         16,25%           298 Cab Transfers         Transport and Other Services Office         8,785,000         287,721         8,497,279         3,28%           313 Cab Transfers         Aut. Dist Centry de Compression         7,000         -         7,000         -         7,000	288 Cash Transfers						
297 Cab Transfers         Financial Oversight and Management Board         57,625,000         - 9,364,063         48,260,938         16,25%           298 Cab Transfers         Transport and Other Services Office         8,785,000         - 287,721         8,497,279         3,28%           303 Cab Transfers         Aut. Dist Centro de Compression         7,000         - 7,000         - 0,00%	293 Cash Transfers	Center for Diabetes	339,000		55,500	283,500	16.37%
298 Cab Transfors Transport and Other Services Office 8,785,000 287,721 8,497,279 3.28% 303 Cab Transfors Aut. Dist Centro de Convencion 7,000 0,00%	295 Cash Transfers			•			
303 Cish Transfers Aut. Dist Centro de Convencion 7,000 7,000 0,00%	29/ Cash Transfers						
329 Caid Transfers Office of Socio-Economic & Community Development 20,000,000 44,935 179,056 19,776,010 0.90%	303 Cash Transfers				201,721		
	329 Cash Transfers			44,935	179,056		

			1,201,589,000 BUDGET	FY20 6,129,597 ENC.	FY20 149,824,387 EXPENSES	1,045,635,016 RALANCE	12.47%
		Special Appropriations - General Fund		Total		Available	70 EXDENSED
Code	B2A Visibility	141 Entity	Budget Total	Focumbrances	Total Expenses Total	Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	1,319,162	TOtal	218,806	1,100,356	16.59%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	448,838	-	68,494	380,344	15.26%
	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	102,490,164	-	-	102.490.164	0.00%
18	Full Visibility	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7,769,000	5,810	-	7,763,190	0.00%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,579,000 1,885,000	-	146,475 257,563	54,432,525 1,627,438	0.27% 13,66%
26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1,885,000	-	257,563	1,627,438	13.00%
28	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	•	•	-	-	
30	Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,999,000	0.00%
34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	:	-	-	-	
37	Full Visibility Full Visibility	Civil Rights Commission		365,760	-	-	0.00%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	683,000	365,760	-	317,240	
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	122,000,000		25,000,000	97,000,000	20.49%
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	-	13,517,000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000	-	-	13,642,000	0.00%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico		-	-	-	
68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	•	•	-	-	
71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000	-	38,408	77,032,592	0.05%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000	-	-	2,300,000 3,577,000	0.00%
87	Full Visibility Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
91	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	7,015,000	-	-	7,013,000	0.00%
106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	-	-	-	-	
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	-	-	-	-	
119	Cash Transfers	Act 70 Department of Economic Development & Commerce	233,000	-	-	233,000	0.00%
120	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	543,568	-	831,432 1,906,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	399,000	-	-	399,000	0.00%
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	12,627,000	5,214,458	474,042	6,938,500	3.75%
139	Full Visibility Full Visibility	Parole Board	-	-	-	-	
153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44,000	-	-	44,000	0.00%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	-	-	125,000	0.00%
162	Cash Transfers	Autoridad Edif Públicos		-	-	-	
165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336	-	-	6,388,336	0.00%
166	Cash Transfers Cash Transfers	Compañia Fom Industrial	-	-	-	-	
168	Cash Transfers	Integral Development of the "Península de Cantera"  Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000	-	90,979,525	468,894,475	16.25%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration					
191	Cash Transfers	Musical Arts Corporation					
193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board					
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular		•	•	-	
196	Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	746,000		165,778	580,222	22.22%
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel					
208	Cash Transfers	Contributions to the Municipalities	131,838,000	-	21,423,675	110,414,325	16.25%
220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	664,000	-	107,900	556,100	16.25%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	750,000		121,875 762,613	628,125	16.25%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	4,693,000 81,000		762,613 235	3,930,388 80,765	16.25% 0.29%
225	Cash Transfers Full Visibility	Legiislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	-	3,335,237	17,981,763	15.65%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	650,000	3,350,000	16.25%
238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority					
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	150,000		-	150,000	0.00%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	580,000		94,250	485,750	16.25%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	-	-	-	•	
271	Cash Transfers	Serv Innovación y Tecno de PR		-			
272	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority		-			
277	Cash Transfers	Agricultural Enterprises Development Administration	41,797,000		5,979,513	35,817,488	14.31%
281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-				
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	•	-	
288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center					
293	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority					
297	Cash Transfers	Financial Oversight and Management Board					
303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion					
329	Cash Transfers	Office of Socio-Economic & Community Development	279,000	-	-	279,000	0.00%

		9,051,118,000 BUDGET	FY20 22,264,487 ENC.	FY20 853,750,925 EXPENSES	8,175,102,587 BALANCE	9.43% % Expensed
	General Fund Appropriations		Total		Available	2/ Superiord
Code B2A Visibility	GF Entity	Budget Total	Focumbrances	Total Expenses Total	Ralance Total	% Expensed Total
1 Cash Transfers	Senate - Legislature	27,663,298	- Total	4,339,245	23,324,053	15.69%
2 Cash Transfers 8 Cash Transfers	House - Legislature Office of the Comptroller	29,965,769 43,336,000	-	4,809,919 6,032,163	25,155,850 37,303,838	16.05% 13.92%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice	296,537,000 134,000	-	16,018,558	280,518,442 134,000	5.40% 0.00%
15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	23,776,000	7,044	1,372,772	22,396,184	5.77%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	56,538,607 460,640,164	18,969	797,859	55,721,780 460,640,164	1.41% 0.00%
18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	12,576,500	43,592	608,378	11,924,531	4.84%
22 Cash Transfers 23 Full Visibility	Comisionado de Seguros Puerto Rico Department of State	49,000 15,158,000	57,537	425.028	49,000 14,675,435	0.00% 2.80%
24 Full Visibility - External FS	Puerto Rico Department of the Treasury	226,983,000		8,285,701	218,697,299	3.65%
25 OMB and Treasury Custodies 26 Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	308,849,200 8,826,000		228,989,829	79,859,372 8,826,000	74.14% 0.00%
28 Full Visibility	State Elections Commission	28,546,000	-	2,624,177	25,921,823	9.19%
29 Cash Transfers 30 Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	7,865	221,700 238,868	2,643,300 3,818,267	7.74% 5.88%
31 Full Visibility 34 Full Visibility	General Services Administration	9,856,000		-	9,856,000	0.00%
37 Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	341	24,588 38,680	461,071 789,320	5.06% 4.67%
38 Full Visibility 43 Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	111,329,000 16,477,000	593,552 1,864	7,059,324 484,978	103,676,124 15,990,159	6.34% 2.94%
45 Partial Visibility - Operations	Deparment of Public Safety	1,265,437,000	8,063,665	81,256,264	1,176,117,070	6.42%
49 Full Visibility 50 Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	43,632,000 91,612,000	163,262	2,724,700 2.851,472	40,907,300 88,597,266	6.24% 3.11%
55 Full Visibility	Puerto Rico Department of Agriculture	33,005,000	-	744,844	32,260,156	2.26%
60 Full Visibility 62 Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000		176,042 78,037	2,900,958 1,563,963	5.72% 4.75%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	-	360,682	31,037,318	1.15%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000		55,680 452,574	966,320 11,119,426	5.45% 3.91%
70 Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71 Full Visibility - External FS 75 Cash Transfers	Department of Health Of Comisionado Inst Financiera	330,171,000 47,000		12,974,464	317,196,536 47,000	3.93% 0.00%
78 Full Visibility	Department of Housing	29,170,000	-	1,321,105	27,848,895	4.53%
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,419,230,000		75,310,193	193,000 2,343,919,807	0.00% 3.11%
82 Full Visibility 87 Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	349,427	14,823,573	2.30%
89 Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	32,024,000 2,289,000	507,297	3,586,528 145,272	27,930,175 2,143,728	11.20% 6.35%
90 Cash Transfers 91 Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	8,299,167	64,556,833	11.39%
95 Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 100,914,784	-	2,164,109	71,000 98,750,675	0.00% 2.14%
96 Full Visibility 105 Cash Transfers	Office of the Women's Advocate	2,045,000	17,229	126,706	1,901,065	6.20%
106 Full Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000	-	-	120,000 9,762,000	0.00%
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	358,638 35,815	2,091,363 (35,815)	14.64%
119 Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	212,793	10,112,207	2.06%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,355,000 42,042,000	585,071	64,733 2.511,918	1,705,197 39,530,082	2.75% 5.97%
123 Full Visibility	Family and Children Administration	182,236,000	58,747	9,345,696	172,831,557	5.13%
124 Full Visibility 126 Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11,055,000 23,435,000	50,398	444,888 74,456	10,559,714 23,360,544	4.02% 0.32%
127 Full Visibility	Socioeconomic Development of the Family	81,947,000	245,575	2,871,406	78,830,020	3.50%
137 Full Visibility 138 Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	356,342,000 3,000	11,205,652	35,389,665	309,746,683	9.93% 0.00%
139 Full Visibility	Parole Board	2,330,000	10,297	128,139	2,191,564	5.50%
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	788	51,723 68,216	2,496,277 1,546,996	2.03% 4.22%
155 Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	-	236,739	1,179,261	16.72%
161 Cash Transfers 162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2,199,000 632,000		329,388	1,869,613 632,000	14.98% 0.00%
163 Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	70,000 94,000	-	-	70,000 94,000	0.00% 0.00%
167 Cash Transfers 168 Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	80,438	426,563	15.87%
176 Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000 559,874,000	-	90,979,525	25,288,000 468,894,475	0.00% 16.25%
177 Cash Transfers 180 Cash Transfers	Administración de Terrenos	38,000 240,000	-	-	38,000	0.00%
186 Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000	-	37,538	240,000 213,463	0.00% 14.96%
187 Cash Transfers 101 Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	152,864,000	764,466,000	16.66%
192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	3,335,000	-	801,613 484,413	4,601,388 2,850,588	14.53%
193 Cash Transfers 188 Cash Transfers	Government Ethics Board	9,104,500		1,466,888	7,637,613	16.11% 0.00%
195 Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600			341,000 54,600	0.00%
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,861,000 18,000	-	1,240,889	5,620,111 18,000	18.09% 0.00%
200 Cash Transfers	Special Independent Prosecutor's Panel	2,211,000		357,013	1,853,988	16.15%
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 5,018,000		21,423,675 755,463	110,414,325 4,262,538	16.25% 15.06%
220 Cash Transfers	Correctional Health Services Corporation	44,234,000	50,000	3,520,397	40,663,603	7.96%
222 Cash Transfers 223 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7,221,280 10,117,351		1,132,219 1,765,113	6,089,061 8,352,237	15.68% 17.45%
224 Cash Transfers	Joint Comission to the Comptroler - Legislature	517,381	-	33,182	484,199	6.41%
225 Cash Transfers 231 Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,326,473 1,592,000	137,021	3,335,237 91,697	17,991,236 1,363,282	15.64% 5.76%
235 Cash Transfers	Puerto Rico Housing Finance Corporation	8,321,364	-	1,337,213	6,984,152	16.07%
236 Cash Transfers 238 Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	7,000 191,000	-	31,038	7,000 159,963	0.00% 16.25%
241 Full Visibility	Administration for Integral Development of Childhood	6,821,000	56,048	297,805	6,467,147	4.37%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	647,000 10,452,000		94,250 1,695,850	552,750 8,756,150	14.57% 16.23%
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	154,863	888,138	14.85%
268 Cash Transfers 271 Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,026,393		270,888	1,403,113 3,026,393	16.18% 0.00%
272 Cash Transfers	Office of the Inspector General	5,316,000	149,544	60,577	5,105,879	1.14%
276 Cash Transfers 277 Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,385,000 65,612,000		2,165,963 8,525,238	11,219,038 57,086,763	16.18% 12.99%
279 Full Visibility 281 Full Visibility	Public Service Appeals Commission	2,613,000	110,672	176,732	2,325,596	6.76%
285 Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,491,000 54,848,000	77,524	175,524 2,158,650	2,237,952 52,689,350	7.05% 3.94%
286 Cash Transfers 288 Cash Transfers	Authority of the Port of Ponce	954,000 14,897,000	-	155,025	798,975	16.25%
293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	14,897,000 339,000		1,897,833 55,500	12,999,167 283,500	12.74% 16.37%
295 Cash Transfers 297 Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000		16,824,600 9,364,063	89,165,400 48,260,938	15.87%
298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		9,364,063 287,721	8,497,279	16.25% 3.28%
303 Cash Transfers 329 Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	7,000 20,279,000	44,935	179,056	7,000 20,055,010	0.00% 0.88%
	550 or 50000 Economic & Community Development	20,279,000	44,733	179,030	20,055,010	0.0070

	January 16, 2020	FY20 7,849,529,000	FY20 18,004,203	FY20 461,304,235	FY20 6,650,159,133	FY20 5.88%
	Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	111	Budget	Total Fncumbrances	Total Expenses	Available Ralance	% Expensed
Code B2A Visibility  1 Cash Transfers	Entity Senate - Legislature	Total 26,344,136	Total	Total	Total 22,223,697	Total 0.00%
2 Cash Transfers 8 Cash Transfers	House - Legislature Office of the Comptroller	29,516,931		-	24,775,506	0.00%
10 Partial Visibility - Payroll	The General Court of Justice	43,336,000 296,537,000		30,454,016	37,303,838 250,064,426	0.00% 10.27%
11 Full Visibility 15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	101,338	835,805	134,000 20,459,041	0.00% 3.67%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	56,538,607	851,494	705,995	54,164,291	1.25%
18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	358,150,000 12,449,000	1,995	654,365	358,150,000 11,140,671	0.00% 5.26%
22 Cash Transfers 23 Full Visibility	Comisionado de Seguros Puerto Rico Department of State	49,000 7,389,000	54,527	323,011	49,000 6,534,707	0.00% 4.37%
24 Full Visibility - External FS 25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury	172,404,000		6,827,902 217,423,941	157,436,872	3.96%
26 Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	306,964,200 8,826,000		217,423,941	(139,192,006) 8,826,000	70.83% 0.00%
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	28,546,000 2,865,000	451,702	2,052,336 17,400	23,417,784 2,625,900	7.19% 0.61%
30 Full Visibility	Human Resources Management & Transformation	2,066,000	7,865	244,797	1,566,605	11.85%
31 Full Visibility 34 Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	(67)	15,791	9,856,000 445,347	0.00% 3.25%
37 Full Visibility 38 Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 110,646,000	194,075 608,893	43,600 6,582,489	551,645 96,167,501	5.27% 5.95%
43 Full Visibility	Puerto Rico National Guard	16,477,000	41,252	356,492	15,592,415	2.16%
45 Partial Visibility - Operations 49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,143,437,000 43,632,000	(1,201,042)	60,178,657 1,584,801	1,020,139,455 39,322,498	5.26% 3.63%
50 Full Visibility 55 Full Visibility	Department of Natural and Environmental Resources	78,095,000	221,090	2,846,295	72,012,881	3.64%
60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	19,363,000 3,077,000	205,746	675,933 187,274	17,942,223 2,507,939	3.49% 6.09%
62 Full Visibility 67 Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	4,572 13,171	82,593 409,540	1,476,798 30,614,606	5.03% 1.30%
68 Full Visibility	Puerto Rico Labor Relations Board	1,022,000	-	56,015	910,306	5.48%
69 Full Visibility 70 Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11,572,000 1,643,000	-	394,575	10,724,852 1,643,000	3.41% 0.00%
71 Full Visibility - External FS 75 Cash Transfers	Department of Health	253,100,000	-	8,587,252	231,576,692	3.39%
78 Full Visibility	Of Comisionado Inst Financiera Department of Housing	47,000 29,170,000		694,240	47,000 27,154,655	0.00% 2.38%
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,416,930,000	-	70,621,822	193,000 2,270,997,984	0.00% 2.92%
82 Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	1,290,292	9,956,281	11.13%
87 Full Visibility 89 Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,724,000	(57,855) 30,384	1,092,952 142,820	26,595,078 1,970,524	3.45% 6.24%
90 Cash Transfers 91 Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000		-	64,556,833	0.00%
95 Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 93,899,784	-	3,661,269	71,000 88,074,407	0.00% 3.90%
96 Full Visibility 105 Cash Transfers	Office of the Women's Advocate	2,045,000	119,601	191,966	1,589,499	9.39%
106 Full Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000	-	-	120,000 9,762,000	0.00% 0.00%
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	-	2,091,363 (35,815)	0.00%
119 Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	827,324	9,051,883	8.20%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	980,000 40,136,000	(7,835)	64,941 1,099,015	816,658 36,525,066	6.63% 2.74%
123 Full Visibility 124 Full Visibility	Family and Children Administration	182,236,000	12,456,094	7,409,143	152,966,320	4.07%
126 Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,656,000 23,435,000	246,993 664,092	498,274 444,211	9,415,447 22,252,241	4.68% 1.90%
127 Full Visibility 137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 343,715,000	40,641 2,404,491	2,788,206 21,819,363	76,001,172 278,584,328	3.40% 6.35%
128 Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139 Full Visibility 152 Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	6,973	124,570 98,396	2,060,021 2,397,880	5.35% 3.86%
153 Full Visibility 155 Full Visibility	Office for People with Disabilities	1,572,000	(490)	54,716	1,448,771	3.48%
161 Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,291,000 2,199,000	-	14,361	1,039,899 1,869,613	1.11% 0.00%
162 Cash Transfers 163 Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000	-		632,000	0.00%
165 Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 Cash Transfers 167 Cash Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	-	94,000 426,563	0.00% 0.00%
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos	25,288,000		-	25,288,000	0.00%
177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	38,000	-	-	38,000	0.00%
180 Cash Transfers 186 Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	240,000 251,000	-	-	240,000 213,463	0.00%
187 Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	764,466,000	0.00%
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	-	4,601,388 2,850,588	0.00% 0.00%
193 Cash Transfers	Government Ethics Board	9,104,500	-	-	7,637,613	0.00%
188 Cash Transfers 195 Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600			341,000 54,600	0.00% 0.00%
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000 18,000		271,976	4,767,913 18,000	4.45% 0.00%
200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	2,211,000			1,853,988	0.00%
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4,354,000			3,706,438	0.00%
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation	44,234,000 6.471.280	6,437	5,197,425	35,459,741	11.75%
222 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	5,424,351	-	-	5,460,936 4,421,850	0.00% 0.00%
224 Cash Transfers 225 Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	436,381 9,473	-	32,947	370,487 9,473	7.55% 0.00%
231 Full Visibility	Office for the Patient's Advocate	1,592,000	(17,970)	102,115	1,279,137	6.41%
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,321,364 7,000	-	-	3,634,152 7,000	0.00% 0.00%
238 Cash Transfers	The Port of the Americas Authority	191,000			159,963	0.00%
241 Full Visibility 258 Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,671,000 67,000	11,419	201,509	6,104,220 67,000	3.02% 0.00%
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000	•	:	8,756,150 888,138	0.00% 0.00%
268 Cash Transfers	Puerto Rico Institute of Statistics	1,674,000			1,403,113	0.00%
271 Cash Transfers 272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,026,393 5,316,000	489,127	- 84,291	3,026,393 4,532,462	0.00% 1.59%
276 Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	-	-	11,219,038	0.00%
277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	23,815,000 2,613,000	(19,278)	172,394	21,269,275 2,172,479	0.00% 6.60%
281 Full Visibility 285 Cash Transfers	Office of the Election Comptroller	2,491,000	58,438	181,963	1,997,550	7.30%
286 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,848,000 954,000			52,689,350 798,975	0.00% 0.00%
288 Cash Transfers 293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	14,897,000 339,000			12,999,167 283,500	0.00% 0.00%
295 Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000			89,165,400	0.00%
297 Cash Transfers 298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		289,361	48,260,938 8,207,918	0.00% 3.29%
303 Cash Transfers 329 Cash Transfers	Aut. Dist Centro de Convencion	7,000	16 222	-	7,000	0.00%
323	Office of Socio-Economic & Community Development	20,000,000	16,329	291,496	19,468,185	1.46%

		1,201,589,000 BUDGET	FY20 (911,645) ENC.	FY20 19,449,554 EXPENSES	1,027,097,107 BALANCE	1.62%
	Special Appropriations - General Fund		Total		Available	% Expensed
Code B2A Visibility	141 Entity	Budget Total	Focumbrances	Total Expenses Total	Ralance Total	% Expensed Total
1 Cash Transfers	Senate - Legislature	1,319,162	TOTAL -	Total	1,100,356	0.00%
2 Cash Transfers 8 Cash Transfers	House - Legislature Office of the Comptroller	448,838	:		380,344	0.00%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	•	•	•	•	
15 Full Visibility	Office of the Governor	1,000,000	-	-	1,000,000	0.00%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	102,490,164	•	-	102,490,164	0.00%
18 Full Visibility 22 Cash Transfers	Puerto Rico Planning Board	127,500	-	-	127,500	0.00%
23 Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7,769,000	1,188	-	7,762,003	0.00%
24 Full Visibility - External FS 25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury	54,579,000 1,885,000	:	72,225 195,000	54,360,300 1,432,438	0.13% 10.34%
26 Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1,885,000	-	193,000	1,432,436	10.34 %
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration					
30 Full Visibility	Human Resources Management & Transformation	1,999,000		3,900	1,995,100	0.20%
31 Full Visibility 34 Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals			-		
37 Full Visibility 38 Full Visibility	Civil Rights Commission	-	-		-	. ===
43 Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	683,000	105,896	11,725	199,620	1.72%
45 Partial Visibility - Operations 49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	122,000,000	:	15,000,000	82,000,000	12.30%
50 Full Visibility	Department of Matural and Environmental Resources	13,517,000	147	-	13,516,853	0.00%
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000		-	13,642,000	0.00%
62 Full Visibility	Cooperative Development Commission of Puerto Rico					
67 Full Visibility 68 Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	:				
69 Full Visibility 70 Cash Transfers	Puerto Rico Department of Consumer Affairs	-	-	-	-	
71 Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000	-	1,949,471	75,083,121	2.53%
75 Cash Transfers 78 Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	
79 Cash Transfers	Department of Housing Compensación Accidentes Autos		-	-	-	
81 Full Visibility - External FS 82 Full Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000	:	- 894.250	2,300,000 2,682,750	0.00% 25.00%
87 Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico					
91 Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	
95 Full Visibility - External FS 96 Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7,015,000		•	7,015,000	0.00%
105 Cash Transfers 106 Full Visibility	Comisión Industrial	-	-	-	-	
109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts		-	-	-	
117 Full Visibility 119 Cash Transfers	Act 70	233,000	-	- 25 100	197,900	15.000/
120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	1,375,000	(202,929)	35,100 202,929	831,432	15.06% 14.76%
122 Full Visibility 123 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1,906,000		29,250	1,876,750	1.53%
124 Full Visibility	Child Support Administration (ASUME)	399,000	-	-	399,000	0.00%
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family		•	-		
137 Full Visibility	Department of Correction and Rehabilitation	12,627,000	(948,083)	948,083	6,938,500	7.51%
138 Cash Transfers 139 Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board		-	-	-	
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	0.000/
155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	44,000 125,000	-	-	44,000 125,000	0.00% 0.00%
161 Cash Transfers 162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	•	-	-	-	
163 Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras Compañia Fom Industrial					
167 Cash Transfers	Integral Development of the "Península de Cantera"			-		
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,874,000			468,894,475	0.00%
177 Cash Transfers 180 Cash Transfers	Administración de Terrenos	-	-	-	-	
186 Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority		-	-	-	
187 Cash Transfers 191 Cash Transfers	Puerto Rico Health Insurance Administration			•	•	
192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193 Cash Transfers 188 Cash Transfers	Government Ethics Board Corp Centro Cardiovascular	:		-		
195 Cash Transfers	Banco Des Económico de PR					
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	746,000			580,222	0.00%
200 Cash Transfers	Special Independent Prosecutor's Panel	121 929 000			110 414 225	0.000/
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 664,000			110,414,325 556,100	0.00% 0.00%
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	750,000			628.125	0.00%
223 Cash Transfers	Capitol Building - Legislature	4,693,000	-		3,930,388	0.00%
224 Cash Transfers 225 Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81,000 21,317,000	25,166 106,971	765 106,856	54,833 17,767,936	0.95% 0.50%
231 Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235 Cash Transfers 236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,000,000		•	3,350,000	0.00%
238 Cash Transfers 241 Full Visibility	The Port of the Americas Authority		-	-		
258 Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000	-	-	150,000 485,750	0.00% 0.00%
264 Cash Transfers 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 Cash Transfers 272 Cash Transfers	Serv Innovación y Tecno de PR					
276 Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority					
277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000			35,817,488	0.00%
281 Full Visibility	Office of the Election Comptroller					
285 Cash Transfers 286 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	:				
288 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	•		-	-	
293 Cash Transfers 295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority					
297 Cash Transfers 298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office					
303 Cash Transfers	Aut. Dist Centro de Convencion					
329 Cash Transfers	Office of Socio-Economic & Community Development	279,000		•	279,000	0.00%

		9,051,118,000 BUDGET	FY20 17,092,558 ENC.	FY20 480,753,789 EXPENSES	7,677,256,240 BALANCE	5.31% % Expensed
	General Fund Appropriations  GF		Total		Available	9/ Eupansod
Code B2A Visibility	Entity	Budget Total	Focumbrances	Total Expenses Total	Ralance Total	% Expensed Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature	27,663,298		- 10.01	23,324,053	0.00%
8 Cash Transfers	House - Legislature Office of the Comptroller	29,965,769 43,336,000	-	-	25,155,850 37,303,838	0.00% 0.00%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	296,537,000 134,000	-	30,454,016	250,064,426 134,000	10.27% 0.00%
15 Full Visibility	Office of the Governor	23,776,000	101,338	835,805	21,459,041	3.52%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	56,538,607 460,640,164	851,494	705,995	54,164,291 460,640,164	1.25%
18 Full Visibility	Puerto Rico Planning Board	12,576,500	1,995	654,365	11,268,171	5.20%
22 Cash Transfers 23 Full Visibility	Comisionado de Seguros Puerto Rico Department of State	49,000 15,158,000	55,715	323,011	49,000 14,296,709	0.00% 2.13%
24 Full Visibility - External FS	Puerto Rico Department of the Treasury	226,983,000	-	6,900,127	211,797,172	3.04%
25 OMB and Treasury Custodies 26 Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	308,849,200 8,826,000	-	217,618,941	(137,759,569) 8,826,000	70.46% 0.00%
28 Full Visibility 29 Cash Transfers	State Elections Commission	28,546,000	451,702	2,052,336	23,417,784	7.19%
30 Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 4,065,000	7,865	17,400 248,697	2,625,900 3,561,705	0.61% 6.12%
31 Full Visibility 34 Full Visibility	General Services Administration	9,856,000	-	-	9,856,000 445,347	0.00%
37 Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	(67) 194,075	15,791 43,600	445,347 551,645	3.25% 5.27%
38 Full Visibility 43 Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	111,329,000 16,477,000	714,788 41,252	6,594,214 356,492	96,367,121 15,592,415	5.92% 2.16%
45 Partial Visibility - Operations	Deparment of Public Safety	1,265,437,000	(1,201,042)	75,178,657	1,102,139,455	5.94%
49 Full Visibility 50 Full Visibility	Department of Transportation and Public Works	43,632,000 91,612,000	221,238	1,584,801 2,846,295	39,322,498 85,529,733	3.63% 3.11%
55 Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	33,005,000	-	675,933	31,584,223	2.05%
60 Full Visibility 62 Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	205,746 4,572	187,274 82,593	2,507,939 1,476,798	6.09% 5.03%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	13,171	409,540	30,614,606	1.30%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	•	56,015 394,575	910,306 10,724,852	5.48% 3.41%
70 Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71 Full Visibility - External FS 75 Cash Transfers	Department of Health Of Comisionado Inst Financiera	330,171,000 47,000		10,536,723	306,659,813 47,000	3.19% 0.00%
78 Full Visibility	Department of Housing	29,170,000	-	694,240	27,154,655	2.38%
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,419,230,000		70,621,822	193,000 2,273,297,984	0.00% 2.92%
82 Full Visibility	Institute of Puerto Rican Culture	15,173,000	-	2,184,542	12,639,031	14.40%
87 Full Visibility 89 Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	32,024,000 2,289,000	(57,855) 30,384	1,092,952 142,820	26,895,078 1.970,524	3.41% 6.24%
90 Cash Transfers 91 Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	-	64,556,833	0.00%
95 Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 100,914,784		3.661.269	71,000 95,089,407	0.00% 3.63%
96 Full Visibility 105 Cash Transfers	Office of the Women's Advocate	2,045,000	119,601	191,966	1,589,499	9.39%
106 Full Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000		:	120,000 9,762,000	0.00%
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	-	2,091,363	0.00%
119 Cash Transfers	Act 70 Department of Economic Development & Commerce	10,325,000	-	862,424	(35,815) 9,249,783	8.35%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office	2,355,000	(210,763)	267,870	1,648,090	11.37%
123 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	12,456,094	1,128,265 7,409,143	38,401,816 152,966,320	2.68% 4.07%
124 Full Visibility 126 Full Visibility	Child Support Administration (ASUME)	11,055,000	246,993	498,274	9,814,447 22,252,241	4.51%
127 Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	664,092 40,641	444,211 2,788,206	76,001,172	3.40%
137 Full Visibility 138 Cash Transfers	Department of Correction and Rehabilitation	356,342,000 3,000	1,456,408	22,767,447	285,522,828 3,000	6.39% 0.00%
139 Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2,330,000	6,973	124,570	2,060,021	5.35%
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	(490)	98,396 54,716	2,397,880 1,492,771	3.86% 3.39%
155 Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	- (490)	14,361	1,164,899	1.01%
161 Cash Transfers 162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2,199,000 632,000	-		1,869,613 632,000	0.00%
163 Cash Transfers	Aut Acueductos Alcantarillados	6,388,336		-	6,388,336	0.00%
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	70,000 94,000	•	-	70,000 94,000	0.00% 0.00%
167 Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-		426,563	0.00%
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000 559,874,000	-		25,288,000 468,894,475	0.00%
177 Cash Transfers	Administración de Terrenos	38,000	-		38,000	0.00%
180 Cash Transfers 186 Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000			240,000 213,463	0.00%
187 Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	-	764,466,000	0.00%
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-		4,601,388 2,850,588	0.00% 0.00%
193 Cash Transfers	Government Ethics Board	9,104,500		-	7,637,613	0.00%
188 Cash Transfers 195 Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600			341,000 54,600	0.00% 0.00%
196 Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000	-	271,976	5,348,135	3.96%
198 Cash Transfers 200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	18,000 2,211,000		:	18,000 1,853,988	0.00%
208 Cash Transfers	Contributions to the Municipalities	131,838,000	-		110,414,325	0.00%
215 Cash Transfers 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	5,018,000 44,234,000	6,437	5,197,425	4,262,538 35,459,741	0.00% 11.75%
222 Cash Transfers	Legislative Services - Legislature	7,221,280	-	-	6,089,061	0.00%
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature  Joint Comission to the Comptroler - Legislature	10,117,351 517,381	25,166	33,713	8,352,237 425,320	0.00% 6.52%
225 Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	106,971	106,856	17,777,409	0.50%
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 8,321,364	(17,970)	102,115	1,279,137 6,984,152	6.41% 0.00%
236 Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238 Cash Transfers 241 Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	191,000 6,821,000	11,419	201,509	159,963 6,254,220	0.00% 2.95%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company	647,000	•	-	552,750	0.00%
265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000	-		8,756,150 888,138	0.00% 0.00%
268 Cash Transfers 271 Cash Transfers	Puerto Rico Institute of Statistics	1,674,000			1,403,113	0.00%
272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,026,393 5,316,000	489,127	84,291	3,026,393 4,532,462	0.00% 1.59%
276 Cash Transfers 277 Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	•		11,219,038	0.00%
279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	65,612,000 2,613,000	(19,278)	172,394	57,086,763 2,172,479	0.00% 6.60%
281 Full Visibility 285 Cash Transfers	Office of the Election Comptroller	2,491,000	58,438	181,963	1,997,550	7.30%
286 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,848,000 954,000			52,689,350 798,975	0.00% 0.00%
288 Cash Transfers 293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000			12,999,167	0.00%
295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000			283,500 89,165,400	0.00% 0.00%
297 Cash Transfers 298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000	•	289.361	48,260,938 8,207,918	0.00% 3.29%
303 Cash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329 Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	16,329	291,496	19,747,185	1.44%

		FY20 7,849,529,000	FY20 36,539	FY20 533,260,268	FY20 6,116,862,326	FY20 6.79%
	Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	111	Budget	Fncumhrances	Total Expenses	Available Ralance	% Expensed
Code B2A Visibility  1 Cash Transfers	Entity Senate - Legislature	Total 26,344,136	Total	Total 2,060,219	Total 20,163,478	Total 7.82%
2 Cash Transfers	House - Legislature	29,516,931	-	2,370,713	22,404,793	8.03%
8 Cash Transfers 10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,336,000 296,537,000	-	3,016,081 18,162,871	34,287,756 231,901,555	6.96% 6.12%
11 Full Visibility	Puerto Rico Traffic Safety Commission	134,000		-	134,000	0.00%
15 Full Visibility 16 Full Visibility	Office of the Governor Office of Management and Budget	22,776,000 56,538,607	214,510 158,570	918,181 1,192,813	19,326,350 52,812,908	4.03% 2.11%
17 OMB and Treasury Custodies 18 Full Visibility	Assignments under the custody of the OMB	358,150,000	-	-	358,150,000	0.00%
22 Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12,449,000 49,000	493	1,144,372	9,995,805 49,000	9.19% 0.00%
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State	7,389,000	16,583	392,856	6,125,268	5.32%
25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 306,964,200	-	11,309,460 141,736,509	146,127,412 (280,928,516)	6.56% 46.17%
26 Cash Transfers	Employee Retirement System	8,826,000		-	8,826,000	0.00%
28 Full Visibility 29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	28,546,000 2,865,000	154,174	5,593,287 257,400	17,670,323 2,368,500	19.59% 8.98%
30 Full Visibility	Human Resources Management & Transformation	2,066,000	-	235,538	1,331,067	11.40%
31 Full Visibility 34 Full Visibility	General Services Administration  Commission of Investigation, Processing and Appeals	9,856,000 486,000	2,980	16,740	9,856,000 425,628	0.00% 3.44%
37 Full Visibility	Civil Rights Commission	828,000	(33,986)	72,799	512,831	8.79%
38 Full Visibility 43 Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	110,646,000 16,477,000	366,917 10,055	7,126,433 365,120	88,674,152 15,217,240	6.44%
45 Partial Visibility - Operations	Deparment of Public Safety	1,143,437,000	1,406,258	76,532,294	942,200,903	6.69%
49 Full Visibility 50 Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	43,632,000 78,095,000	64,042	2,298,654 2,591,618	37,023,845 69,357,221	5.27% 3.32%
55 Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	865,075	17,077,147	4.47%
60 Full Visibility 62 Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	(11,994) (193)	217,202 107,107	2,302,731 1,369,884	7.06% 6.52%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(4,220)	369,844	30,248,982	1.18%
68 Full Visibility 69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	450	56,002 718,669	853,854 10,006,183	5.48% 6.21%
70 Cash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71 Full Visibility - External FS 75 Cash Transfers	Department of Health	253,100,000 47,000	-	10,949,907	220,626,785 47,000	4.33% 0.00%
78 Full Visibility	Of Comisionado Inst Financiera Department of Housing	29,170,000	326,309	6,347,358	20,480,988	21.76%
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos	193,000		-	193,000	0.00%
82 Full Visibility	Department of Education Institute of Puerto Rican Culture	2,416,930,000 11,596,000		78,272,101 660,414	2,192,725,883 9,295,868	3.24% 5.70%
87 Full Visibility	Department of Recreation and Sports	31,724,000	(16,395)	1,898,999	24,712,474	5.99%
89 Full Visibility 90 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	2,289,000 72,856,000	(8,845)	142,580 4,149,583	1,836,789 60,407,250	6.23% 5.70%
91 Cash Transfers 95 Full Visibility - External FS	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
96 Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	93,899,784 2,045,000	(17,420)	4,273,386 141,530	83,801,021 1,465,388	4.55% 6.92%
105 Cash Transfers 106 Full Visibility	Comisión Industrial	120,000	- '	-	120,000	0.00%
109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000		179,319	9,762,000 1,912,044	0.00% 7.32%
117 Full Visibility	Act 70		-	-	(35,815)	
119 Cash Transfers 120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	(6,115)	549,789 142,764	8,502,093 680,009	5.45% 14.57%
122 Full Visibility	Secretariat of the Department of the Family	40,136,000	575,163	3,886,028	32,063,876	9.68%
123 Full Visibility 124 Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 10,656,000	(1,551,805) (174,009)	10,109,744 723,903	144,408,381 8,865,553	5.55% 6.79%
126 Full Visibility	Vocational Rehabilitation Administration	23,435,000	(217,919)	1,654,778	20,815,382	7.06%
127 Full Visibility 137 Full Visibility	Socioeconomic Development of the Family	81,947,000 343,715,000	835,511 (2,297,553)	3,670,699 21,823,305	71,494,962 259,058,576	4.48% 6.35%
138 Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	3,000	(2,271,333)	-	3,000	0.00%
139 Full Visibility 152 Full Visibility	Parole Board	2,330,000 2,548,000	929 615	143,204 103,939	1,915,888 2,293,326	6.15% 4.08%
153 Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	1,572,000	3,886	114,780	1,330,104	7.30%
155 Full Visibility 161 Cash Transfers	State Historic Preservation Office of Puerto Rico	1,291,000 2,199,000	-	59,818 164,694	980,081 1,704,919	4.63% 7.49%
162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	632,000		104,094	632,000	0.00%
163 Cash Transfers 165 Cash Transfers	Aut Acueductos Alcantarillados	70,000	-	-	-	0.00%
166 Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	94,000			70,000 94,000	0.00%
167 Cash Transfers 168 Cash Transfers	Integral Development of the "Península de Cantera"	507,000 25,288,000	-	40,219	386,344 25,288,000	7.93% 0.00%
176 Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000	-		25,288,000	0.00%
177 Cash Transfers 180 Cash Transfers	Administración de Terrenos	38,000	-	-	38,000	0.00%
186 Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	240,000 251,000		18,769	240,000 194,694	0.00% 7.48%
187 Cash Transfers 191 Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000		76,432,000	688,034,000	8.33%
191 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	3,335,000	-	400,806 242,206	4,200,581 2,608,381	7.42%
193 Cash Transfers 188 Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,904,169	8.06%
195 Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600			341,000 54,600	0.00% 0.00%
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000		498,702	4,269,211	8.16%
200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	18,000 2,211,000	-	178,506	18,000 1,675,481	0.00% 8.07%
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities		-	-		
220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,354,000 44,234,000	(679)	323,781 1,980,739	3,382,656 33,479,682	7.44% 4.48%
222 Cash Transfers 223 Cash Transfers	Legislative Services - Legislature	6,471,280	- 1	505,172	4,955,764	7.81%
223 Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5,424,351 436,381	-	501,250 32,947	3,920,600 337,539	9.24% 7.55%
225 Cash Transfers	Leglislative Subsidies Office - Legislature	9,473		-	9,473	0.00%
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4,321,364	(28,976)	107,709 343,606	1,200,403 3,290,545	6.77% 7.95%
236 Cash Transfers	Fondo Integral Des Agrícola	7,000	-	-	7,000	0.00%
238 Cash Transfers 241 Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	191,000 6.671,000	20,085	15,519 304,618	144,444 5,779,517	8.13% 4.57%
258 Cash Transfers	Trade & Export Company	67,000	20,000	-	67,000	0.00%
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000		847,925 77,431	7,908,225 810,706	8.11% 7.42%
268 Cash Transfers	Puerto Rico Institute of Statistics	1,674,000		135,444	1,267,669	8.09%
271 Cash Transfers 272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	3,026,393 5,316,000	(4,126)	175,198	3,026,393 4,361,390	0.00% 3.30%
276 Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000	(4,120)	1,082,981	10,136,056	8.09%
277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	23,815,000 2,613,000	(19,172)	1,272,863 172,885	19,996,413 2,018,767	5.34% 6.62%
281 Full Visibility	Office of the Election Comptroller	2,491,000	(20,831)	172,885	1,827,870	7.65%
285 Cash Transfers 286 Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000 954,000		2,088,325 77,513	50,601,025 721,463	3.81% 8.13%
288 Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	14,897,000		948,917	12,050,250	6.37%
293 Cash Transfers 295 Cash Transfers	Center for Diabetes	339,000		27,750	255,750	8.19% 7.94%
297 Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	105,990,000 57,625,000		8,412,300 4,682,031	80,753,100 43,578,906	8.13%
298 Cash Transfers 303 Cash Transfers	Transport and Other Services Office	8,785,000	-	291,448	7,916,470	3.32%
329 Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	7,000 20,000,000	293,245	226,273	7,000 18,948,667	0.00% 1.13%

	Period 3 - September					
	January 16, 2020	FY20	FY20	FY20	FY20 895,500,294	FY20
	Cascial Appropriations Conseal Fund	1,201,589,000 BUDGET	(785,930) ENC.	132,382,743 EXPENSES	BALANCE	11.02% % Expensed
	Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Ralance	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Total	Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature House - Legislature	1,319,162 448,838	-	109,403 34,247	990,953 346,097	8.29% 7.63%
8 Cash Transfers 10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice					
11 Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 Full Visibility 16 Full Visibility	Office of the Governor Office of Management and Budget	1,000,000	-	-	1,000,000	0.00%
17 OMB and Treasury Custodies	Assignments under the custody of the OMB	102,490,164	-	-	102,490,164	0.00%
18 Full Visibility 22 Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	127,500	-	-	127,500	0.00%
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State	7,769,000	3,478	2,231 696,328	7,756,294 53,663,972	0.03% 1.28%
25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	54,579,000 1,885,000	-	149,718	1,282,719	7.94%
26 Cash Transfers 28 Full Visibility	Employee Retirement System	-	-	-	-	
29 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-		-	
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation General Services Administration	1,999,000	-	-	1,995,100	0.00%
34 Full Visibility	Commission of Investigation, Processing and Appeals		-	-	-	
37 Full Visibility 38 Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	(36,035)	36,035	199,620	5.28%
43 Full Visibility	Puerto Rico National Guard	-	(30,033)	-	-	
45 Partial Visibility - Operations 49 Full Visibility	Deparment of Public Safety  Department of Transportation and Public Works	122,000,000	-	35,000,000	47,000,000	28.69%
50 Full Visibility	Department of Natural and Environmental Resources	13,517,000	-	748	13,516,105	0.01%
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000	-	2,000,000	11,642,000	14.66%
62 Full Visibility	Cooperative Development Commission of Puerto Rico				-	
67 Full Visibility 68 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 Cash Transfers 71 Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000		14,812,767	60,270,354	19.22%
75 Cash Transfers	Of Comisionado Inst Financiera	-				17.22/0
78 Full Visibility 79 Cash Transfers	Department of Housing Compensación Accidentes Autos	•				
81 Full Visibility - External FS	Department of Education	2,300,000	-		2,300,000	0.00%
82 Full Visibility 87 Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 300,000	-	894,250	1,788,500 300,000	25.00% 0.00%
89 Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	0.0070
90 Cash Transfers 91 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	-	1,100,000	5,915,000	15.68%
96 Full Visibility 105 Cnsh Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-		
106 Full Visibility	Public Housing Administration	-	-	-	-	
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts Act 70		-			
119 Cash Transfers	Department of Economic Development & Commerce	233,000	-	21,694	176,206	9.31%
120 Full Visibility 122 Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1,375,000 1,906,000	(59,790) 280,559	70,426 8,300	820,796 1,587,891	5.12% 0.44%
123 Full Visibility	Family and Children Administration		-	-	-	
124 Full Visibility 126 Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	399,000	-		399,000	0.00%
127 Full Visibility	Socioeconomic Development of the Family		-	-	-	
137 Full Visibility 138 Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	12,627,000	(948,083)	948,083	6,938,500	7.51%
139 Full Visibility	Parole Board		-	-	-	
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44,000	-	-	44,000	0.00%
155 Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161 Cash Transfers 162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	-	-	-	-	
163 Cash Transfers	Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165 Cash Transfers 166 Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-		
167 Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 Cash Transfers 176 Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,874,000	-	45,489,763	423,404,713	8.13%
177 Cash Transfers	Administración de Terrenos	-	-	-	-	312273
186 Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	-		-	
187 Cash Transfers	Puerto Rico Health Insurance Administration		•	-	-	
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation					
193 Cash Transfers	Government Ethics Board		-	•	-	
188 Cash Transfers 195 Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR					
196 Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	497,333	11.11%
198 Cash Transfers 200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel					
208 Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	99,702,488	8.13%
215 Cash Transfers 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	664,000		53,950	502,150	8.13%
222 Cash Transfers	Legislative Services - Legislature	750,000	-	60,938	567,188	8.13%
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature  Joint Comission to the Comptroler - Legislature	4,693,000 81,000	(4.635)	381,306 5,460	3,549,081 54,008	8.13% 6.74%
225 Cash Transfers	Leglislative Subsidies Office - Legislature	21,317,000	(21,423)	16,350,489	1,438,870	76.70%
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	3,025,000	8.13%
236 Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	
238 Cash Transfers 241 Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258 Cash Transfers	Trade & Export Company	580,000	-	47,125	438,625	8.13%
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads					
268 Cash Transfers	Puerto Rico Institute of Statistics		-	•		
271 Cash Transfers 272 Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General					
276 Cash Transfers	Puerto Rico Public Private Partnership Authority					
277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	41,797,000		2,989,756	32,827,731	7.15%
281 Full Visibility	Office of the Election Comptroller				-	
285 Cash Transfers 286 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce					
288 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center					
293 Cash Transfers 295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority					
297 Cash Transfers	Financial Oversight and Management Board					
298 Cash Transfers 303 Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion					
329 Cash Transfers	Office of Socio-Economic & Community Development	279,000			279,000	0.00%

Column   C		General Fund Appropriations	9,051,118,000 BUDGET	FY20 (749,391) ENC.	FY20 665,643,012 EXPENSES	7,012,362,619 BALANCE	7.35% % Expensed
Section			Budget		Total Expenses		% Expensed
December   1995   199					Total	Total	
Company				-			
1 March   Ma	8 Cash Transfers			_			
1.				-	18,162,871		
2	15 Full Visibility			214.510	918.181		
1.0	16 Full Visibility	Office of Management and Budget	56,538,607	158,570		52,812,908	2.11%
2	17 OMB and Treasury Custodies 19 Full Visibility			103	1 144 372		
2	22 Cash Transfers			-	1,144,572		
20   March   1419   1519   1	23 Full Visibility			20,061			
2   Common	25 OMB and Treasury Custodies			-			
2   Commons	26 Cash Transfers	Employee Retirement System		-			
20   1974-1979   1.00	28 Full Visibility 29 Cash Transfers			154,174			
1	30 Full Visibility			-			
2	31 Full Visibility			2.000	16740		
April   The Company   Program   Pr	37 Full Visibility						
Company	38 Full Visibility						
ger in Manue  Degentment of Transposition and Polic Upots  OF at Manue  Congestion Development Consensation  Logistion Conference Consensation  Degentment of Transposition Congestion of Transposition  Ger Al Manue  Congestion Congestion Congestion Congestion Congestion  Degentment of Transposition Congestion  Degentment of Congestion Congestion Congestion  Degentment of Congestion Congestion Congestion  Degentment of Congestion  Degentme	45 Partial Visibility - Operations						
Section   Comparison of Agriculture   Comparison of Agri	49 Full Visibility			-	2,298,654		
Comparison	50 Full Visibility EE Full Visibility			64,042			
Company   Part No. Cognition of Labor and Human Resources   13.00,000   14.200   30.0444   30.04502   13.000   10.000   10.0	60 Full Visibility			(11,994)			
Compare   Puerts Soc Labor Relations Deard   1,222,000   440   56,000   183,561   6,48%   1,224,000   7,224,000   1,224,000	62 Full Visibility					2	
Post Nation	68 Full Visibility						
27   10   10   10   10   10   10   10   1	69 Full Visibility		11,572,000	-		10,006,183	6.21%
The content of the	70 Cash Transfers 71 Full Visibility - External FS			-	25.762.674		
19, 10   10   10   10   10   10   10   10	75 Cash Transfers				25,702,074		
1	78 Full Visibility			326,309	6,347,358		
2	81 Full Visibility - External FS			-	78.272.101		
200   1	82 Full Visibility		15,173,000	-	1,554,664	11,084,368	10.25%
100   100	87 Full Visibility						
5   A Value   Commission	90 Cash Transfers		_,,	(0,043)			
Section   Commission   Commis	91 Cash Transfers			-	-		
150   An American   130,000   -   130,000	96 Full Visibility		,	(17,420)			
190   See Number   Puerto Rico Solicol of Platic Arts   2,450,000   -   177,319   (1,912,044   7,23%)	105 Cash Transfers	Comisión Industrial		-	-		
137 of Animon	106 Full Visibility 109 Cash Transfers			-	170 310		0000,0
22 of Markellon   Vector as Androcal Office   2.55,000   (6.5,965)   23,13,99   3,86,137   20,205   3,96,133   3,96,137	117 Full Visibility		-	-	-		7.32 /6
22 An Analony   Secretarized fine Engapartment of the Family   42,442,000   885,721   3,894,328   33,851,707   22.9%     23 An Vanaday   Family and Childer Andemistration   12,256,000   174,009   72,595   526,453   6.55%     24 An Vanaday   Vecicional Rehabilistation   23,55,000   171,4009   72,595   20,453   6.55%     25 An Vanaday   Vecicional Rehabilistation   23,55,000   171,4009   72,795   20,453   6.55%     24 An Vanaday   Vecicional Rehabilistation   23,55,000   171,700   22,771,200   20,453   6.55%     25 An Vanaday   Periode Board   73,000   73	119 Cash Transfers			· · ·			
123 Am Number   Family and Chafferer Administration   182,236,000   (1,513,005)   (1,019,744)   (14,409,03)   (5,55%)   (1,019,009)   (1,019	122 Full Visibility						
126 An Number   Vocational Rehabilistation Administration   1.23,435,900   1217,919   1.634,778   208,153,832   7.06%   127 An Number   1.25,600   1.271,100   1.25,778   1.25	123 Full Visibility	Family and Children Administration					
127 set Nambus	124 Full Visibility 126 Full Visibility						
130 cal Turules	127 Full Visibility		81,947,000	835,511	3,670,699	71,494,962	
139 Ast Vasabay	137 Full Visibility			(3,245,636)	22,771,389		
153 pat Vaulaby 155 pat Vaulaby 156 pat Vaulaby 157 pat Vaulaby 156 pat Vaulab	139 Full Visibility			929	143,204		
155 Na Vasaley	152 Full Visibility		, ,,,,,,,				
161 Ca-Trumbra Autoridad Edit Philolos 163 Ca-Trumbra Autoridad Edit Philolos 165 Ca-Trumbra Autoridad Edit Philolos 166 Ca-Trumbra Autoridad Edit Philolos 166 Ca-Trumbra Autoridad Edit Piterras 7,0,000	155 Full Visibility			3,886			
163 Car Taudon	161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-			
165 Cult Trusters	162 Cash Transfers 162 Cash Transfers				-		
167 Can Trusteries	165 Cash Transfers		.,,				
186   Car Trustants	166 Cash Transfers				-		
170 Cale Transform	168 Cash Transfers		,		40,219		
189   Coh Tumbro   189   Coh Tumbro   180   Coh Tumbro   181   Coh Tumbro   181   Coh Tumbro   181   Coh Tumbro   181   Coh Tumbro   182   Coh Tumbro   182   Coh Tumbro   183   Coh Tumbro   184   Coh Tumbro   185   Coh Tumbro   186   Coh Tumbro   187   Coh Tumbro   187   Coh Tumbro   187   Coh Tumbro   188   Coh T	176 Cash Transfers		,	-	45,489,763	,	
185   Color Tumbro   187   Color Tumbro   188   C	177 Cash Transfers 180 Cash Transfers			-	-		
191   Coa Transfers   Musical Arts Corporation   5,403,000   - 400,806   4,200,581   7,42%   192   Coa Transfers   Government Ethics Board   9,104,500   - 733,444   6,004,169   8,66%   18,500   195   Coa Transfers   Government Ethics Board   9,104,500   - 733,444   6,004,169   8,66%   195   14,000   195   Coa Transfers   Banco Des Económico de PR   54,600   - 54,600   0,00%   195   Coa Transfers   Banco Des Económico de PR   54,600   - 54,600   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   17,75,106   1,675,481   8,00%   0,00%   18,000   0,00%   19,000   0,00%   18,000   0,00%	186 Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769		
192 Cola Transfers   Fine Arts Center Corporation   3,335,000   - 242,206   2,608,381   7,26%   183 Cola Transfers   Government Ethics Board   9,104,500   - 733,444   0,000   0,00%   195 Cola Transfers   Corp Centro Cardiovascular   341,000   - 4,400   0,00%   195 Cola Transfers   Corp Centro Cardiovascular   341,000   - 581,591   4,666,544   8,48%   196 Cola Transfers   Corp Legislature   2,211,000   - 178,506   1,678,481   8,87%   196 Cola Transfers   Corp Legislature   2,211,000   - 178,506   1,678,481   8,87%   1,678,481   8,77%   1,678,481   1,6				-			
193 Cab Transform   Government Ethics Board   9,1104,500   -   733,444   6,904,169   8,866%   182 Cab Transform   8 anco Des Económico de PR   54,600   -   -   54,600   0,00%   195 Cab Transform   9 uperto Rice Public Broadcasting Corporation   6,861,000   -   -   51,659   4,766,544   8,48%   196 Cab Transform   Puerto Rice Public Broadcasting Corporation   18,000   -   -   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   18,000   0,00%   19,00,739   0,00%   19,00,739   0,00%   19,00,739   0,00%   19,000,739   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   19,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00				-			
195 Cash Trumbers	193 Cash Transfers		9,104,500	-	733,444	6,904,169	
196 Cab Tumbers	188 Cash Transfers			-	-	,	
200 Cash Transfers   Special Independent Prosecutor's Panel   2,211,000   - 178,506   1,675,481   8,07%	196 Cash Transfers				581,591		
208 Cash Tunnelers	198 Cash Transfers			-	179 504		
21 Cab Tumbers	208 Cash Transfers			-			
222 Cash Tumofers	215 Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	3,884,806	
22 Cash Tumofors	220 Cash Transfers		- 1,== 1,===				
225 Cash Transfers   Legislative Subdisies Office - Legislature   21,326,473   (21,423)   (6,350,489)   (1,483,44)   76,675%   (21,423)   (6,350,489)   (1,709)   (1,200,403)   (28,976)   (1,709)   (1,200,403)   (28,976)   (1,709)   (1,200,403)   (28,976)   (1,709)   (1,200,403)   (28,976)   (1,709)   (1,200,403)   (28,976)   (1,709)   (1,200,403)   (28,976)   (1,709)   (20,403)   (28,976)	223 Cash Transfers						
231 Pal Valodary	224 Cash Transfers						
235 Cash Transfers	231 Full Visibility						
28 Cab Transfers	235 Cash Transfers			-			
Administration for Integral Development of Childhood  6,821,000  20,085  304,618  5,929,517  4,47%  66 Cab Tunifors  Corporation for Integral Development of Childhood  647,000  - 47,125  505,625  7,28%  66 Cab Tunifors  Redevelopment Authority of Roosevelt Roads  1,043,000  - 77,431  810,706  7,42%  88,09%  71 Cab Tunifors  Serv Innovación y Tecno de PR  3,026,393  271 Cab Tunifors  Serv Innovación y Tecno de PR  3,026,393  272 Cab Tunifors  Puerto Rico Public Private Partnership Authority  13,385,000  - 1,082,981  10,136,056  8,09%  77 Cab Tunifors  Public Service Appeals Commission  26,6312,000  - 1,082,981  10,136,056  8,09%  77 Cab Tunifors  Public Service Appeals Commission  26,6312,000  - 1,082,981  10,136,056  8,09%  77 Cab Tunifors  Public Service Appeals Commission  26,6312,000  - 1,082,981  10,136,056  8,09%  77 Cab Tunifors  Public Service Appeals Commission  26,6312,000  - 1,082,981  10,136,056  8,09%  77 Cab Tunifors  Public Service Appeals Commission  26,6312,000  (19,172)  172,885  2,018,767  6,62%  281 Tat Visidaly  Office of the Election Comptroller  2,491,000  2,408,331  2,408,332  2,600,1025  3,81%  7,65%  282 Cab Tunifors  Authority of the Port of Ponce  954,000  - 77,513  71,463  8,13%  20ab Tunifors  Center for Diabetes  Center for Diabetes  Fiscal Agency & Financial Advisory Authority  10,599,000  10,592,000  10,948,917  10,599,000  10,948,917  10,599,000  10,948,917  10,599,000  10,948,917  10,599,000  10,948,917  10,949,6470  10,949,6470  10,949,6470  10,909,600  10,909,600  10,900,600  10,900,600  10,900,600  10,40	236 Cash Transfers				15 519		
264 Cash Tunefors	241 Full Visibility			20,085			
265 Cub Tumotions         Redevelopment Authority of Roosevelt Roads         1.043,000         -         77,431         \$10,706         7,42%           268 Cub Tumotions         Puerto Rico Institute of Statistics         1.674,000         -         135,444         1,267,669         8.09%           271 Cub Tumotions         Serv Innovación y Tecno de PR         3,926,393         0,00%         3,026,393         0,00%           272 Cub Tumotions         Office of the Inspector General         5,16,000         (4,126)         175,198         4,561,390         3,30%           276 Cub Tumotions         Puerto Rico Public Provide Partnership Authority         13,855,000         -         1,882,991         10,186,995         8,09%           279 Hul Vukally         Pullic Service Appeals Commission         6,612,000         -         2,203,895         5,2824,144         6,50%           281 Ind Vukally         Office of the Election Comptroller         2,491,000         (20,831)         199,512         1,827,870         7,65%           285 Cub Tumotions         Authority of the Port of Ponce         954,000         -         77,513         721,463         8,13%           286 Cub Tumotions         Authority of the Port of Ponce         954,000         -         77,513         721,463         8,13%	258 Cash Transfers			-			
268 Cash Trunders	265 Cash Transfers						
272 Cash Transfers	268 Cash Transfers	Puerto Rico Institute of Statistics	1,674,000	-			8.09%
277 Cab Tunders				(4.126)	175 199		
277 Cash Transfers	276 Cash Transfers			(4,120)	1,082,981	10,136,056	8.09%
281 Ful Violatory         Office of the Election Comptroller         2,491,000         (20,831)         190,512         1,827,870         7,65%           285 Cab Tunnifors         Puerto Rico Integrated Transit Authority         54,848,000         -         2,088,325         50,601,025         3,811%           286 Cab Tunnifors         Authority of the Port of Ponce         95,4000         -         77,513         721,463         8,13%           288 Cab Tunnifors         University of Puerto Rico Comprehensive Cancer Center         14,897,000         -         948,917         12,080,250         6,37%           293 Cab Tunnifors         Center for Diabetes         339,000         -         27,750         255,750         8,19%           297 Cab Tunnifors         Financial Oversight and Management Board         57,625,000         -         4,862,031         43,579,006         8,13%           298 Cab Tunnifors         Transport and Other Services Office         8,785,000         -         291,448         7,916,470         3,32%           303 Cab Tunnifors         Aut. Dist Centro de Convencion         7,000         -         7,000         -         7,000	277 Cash Transfers	Agricultural Enterprises Development Administration		(40 487	4,262,619		
285 Cash Transfers         Puerto Rico Integrated Transit Authority         54,848,000         - 2,088,325         50,601,025         3,811%           286 Cash Transfers         Authority of the Port of Ponce         954,000         - 77,513         721,463         8,13%           288 Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         14,897,000         - 948,917         12,050,250         6,37%           293 Cash Transfers         Center for Diabetes         3,39,000         - 27,750         255,750         8,19%           295 Cash Transfers         Fiscal Agency & Financial Advisory Authority         105,990,000         - 8,412,300         807,531,00         7,94%           297 Cash Transfers         Financial Oversight and Management Board         57,625,000         - 4,682,031         43,578,906         8,13%           298 Cash Transfers         Transport and Other Services Office         8,795,000         - 291,448         7,916,470         3,32%           303 Clash Transfers         Aut. Dist Centro de Convencion         7,000         - 7,000         - 7,000         - 7,000	281 Full Visibility						
288 Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         14,897,000         - 948,917         12,050,250         6.37%           293 Cash Transfers         Center for Diabetes         339,000         - 27,750         255,750         8.19%           295 Cash Transfers         Fiscal Agency & Financial Advisory Authority         105,990,000         - 8412,300         80,753,100         7,94%           297 Cash Transfers         Financial Oversight and Management Board         57,625,000         - 4,682,031         43,578,906         8.13%           303 Cash Transfers         Aut. Dist Centro de Convencion         7,000         - 91,448         7,916,470         3,32%           303 Cash Transfers         Aut. Dist Centro de Convencion         7,000         - 7,000         0,00%	285 Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000		2,088,325	50,601,025	3.81%
293 Cash Transfers         Center for Diabetes         339,000         - 27,750         255,750         8.19%           295 Cash Transfers         Fiscal Agency & Financial Advisory Authority         105,990,000         - 8,412,300         807,531,00         7,944%           297 Cash Transfers         Financial Oversight and Management Board         57,625,000         - 4,682,031         43,578,906         8.13%           298 Cash Transfers         Transport and Other Services Office         8,785,000         - 291,448         7,916,470         3,32%           303 Clash Transfers         Aut. Dist Centro de Convencion         7,000         -         7,000         - 0,00%	286 Cash Transfers						
295 Cash Transfers         Fiscal Agency & Financial Advisory Authority         105,990,000         -         8,412,300         80,753,100         7,94%           297 Cash Transfers         Financial Oversight and Management Board         57,625,000         -         4,682,031         43,578,906         8,13%           298 Cash Transfers         Transport and Other Services Office         8,785,000         -         291,448         7,916,470         3,32%           303 Cash Transfers         Aut. Dist Centro de Convencion         7,000         -         -         7,000         0,00%	293 Cash Transfers						
298 Crash Transfers         Transport and Other Services Office         8,785,000         -         291,448         7,916,470         3,32%           303 Crash Transfers         Aut. Dist Centro de Convencion         7,000         -         -         7,000         0.00%	295 Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	80,753,100	7.94%
303 Cash Transfers Aut. Dist Centro de Convencion 7,000 7,000 0.00%	297 Cash Transfers 298 Cash Transfers						
329 Cash Transfers Office of Socio-Economic & Community Development 20,279,000 293,245 226,273 19,227,667 1.12%	303 Cash Transfers	Aut. Dist Centro de Convencion	7,000		-	7,000	0.00%
	329 Com Immsters	Uffice of Socio-Economic & Community Development	20,279,000	293,245	226,273	19,227,667	1.12%

		January 16, 2020	FY20	FY20	FY20	FY20	FY20
			7,849,529,000	22,982,857	604,776,200	5,489,103,269	7.70%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Total Total	Total	Total	Total
1 0	Cash Transfers	Senate - Legislature	26,344,136	-	2,060,219	18,103,258	7.82%
	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	29,516,931 43,336,000	:	2,370,713 3,016,081	20,034,081 31,271,675	8.03% 6.96%
10 P	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	23,471,513	208,430,042	7.92%
11 F	Pull Visibility	Puerto Rico Traffic Safety Commission	134,000			134,000	0.00%
15 Ft	Pull Visibility Pull Visibility	Office of the Governor Office of Management and Budget	22,776,000 56,538,607	249,788 18,730,898	865,956 957,892	18,210,606 33,124,118	3.80% 1.69%
17 <sup>O</sup>	OMB and Treasury Custodies	Assignments under the custody of the OMB	358,150,000	10,730,030	-	358,150,000	0.00%
18 Ft	Pull Visibility	Puerto Rico Planning Board	12,449,000	(4,896)	608,493	9,392,209	4.89%
22 <sup>C</sup>	Cash Transfers Pull Visibility	Comisionado de Seguros	49,000	- 2225	323,809	49,000	0.00%
23 ·· 24 Ft	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,389,000 172,404,000	3,225	6.814.841	5,798,234 139,312,570	4.38% 3.95%
25 <sup>(X)</sup>	OMB and Treasury Custodies	Assignments under the custody of the Treasury	306,964,200	-	196,556,512	(477,485,027)	64.03%
26 <sup>C</sup>	ash Transfers	Employee Retirement System	8,826,000	-	-	8,826,000	0.00%
28 Ft	full Visibility  Lish Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	28,546,000 2,865,000	(39,561)	1,743,538 143,950	15,966,346 2,224,550	6.11% 5.02%
30 Fc	full Visibility	Human Resources Management & Transformation	2,066,000	9,990	76,932	1,244,144	3.72%
31 F	Pull Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
34 F	ull Visibility ull Visibility	Commission of Investigation, Processing and Appeals	486,000	2,278	16,711	406,639	3.44%
38 Fc	full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 110,646,000	(10,777) (236,033)	53,292 5,585,237	470,316 83,324,948	6.44% 5.05%
43 Fc	Pull Visibility	Puerto Rico National Guard	16,477,000	(15,653)	2,587,797	12,645,096	15.71%
45 Pr	Partial Visibility - Operations	Deparment of Public Safety	1,143,437,000	1,622,827	60,663,002	879,915,074	5.31%
49 H	Pull Visibility Pull Visibility	Department of Transportation and Public Works	43,632,000 78,095,000	(29,948)	1,510,884 2,515,652	35,512,961 66,871,517	3.46% 3.22%
55 Ft	Pull Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	19,363,000	(29,940)	666,458	16,410,689	3.44%
60 Fe	Pull Visibility	Office of the Citizen's Ombudsman	3,077,000	(50,513)	232,232	2,121,013	7.55%
62 F	ull Visibility ull Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	62,112	87,793	1,219,979	5.35%
67 Ft	ull Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	31,398,000 1,022,000	31,777 (19)	591,758 51.109	29,625,447 802,765	1.88% 5.00%
69 Fc	Pull Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	406,350	9,599,833	3.51%
70 <sup>C</sup>	ash Transfers	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
71 <sup>R</sup>	Pull Visibility - External FS Cash Transfers	Department of Health	253,100,000 47,000	-	6,666,185	213,960,599 47,000	2.63% 0.00%
78 F	Pull Visibility	Of Comisionado Inst Financiera Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
79 C	ash Transfers	Compensación Accidentes Autos	193,000	-	-	193,000	0.00%
81 F	Pull Visibility - External FS Pull Visibility	Department of Education	2,416,930,000	-	119,011,996	2,073,713,887	4.92%
82 F	full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,596,000 31,724,000	(68,550)	346,270 1,016,435	8,949,597 23,764,589	2.99% 3.20%
89 F	Pull Visibility	Horse Racing Industry and Sport Administration	2,289,000	(14,064)	145,773	1,705,080	6.37%
90 <sup>Cl</sup>	lash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	56,257,667	5.70%
91 <sup>C</sup>	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
os Fr	Pull Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	93,899,784 2,045,000	(32,281)	6,645,847 152,855	77,155,174 1,344,814	7.08% 7.47%
105 <sup>C</sup>	lash Transfers	Comisión Industrial	120,000	(52,201)	-	120,000	0.00%
106 Ft	full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109 G	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	179,319	1,732,725 (35,815)	7.32%
119 0	ash Transfers	Department of Economic Development & Commerce	10,092,000	-	532,828	7,969,265	5.28%
120 F	Pull Visibility	Veteran's Advocate Office	980,000	(8,158)	65,928	622,239	6.73%
	Pull Visibility	Secretariat of the Department of the Family	40,136,000	(575,163)	1,711,081	30,927,957	4.26%
123 F	ull Visibility ull Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 10,656,000	4,280,623 632,953	13,926,618 543,377	126,201,139 7,689,224	7.64% 5.10%
126 Fe	Pull Visibility	Vocational Rehabilitation Administration	23,435,000	(63,420)	1,157,977	19,720,826	4.94%
127 Fc	Full Visibility	Socioeconomic Development of the Family	81,947,000	58,163	4,774,679	66,662,120	5.83%
137 F	full Visibility	Department of Correction and Rehabilitation	343,715,000	(1,117,145)	19,696,269	240,479,452	5.73%
138	lash Transfers full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	(6,226)	141.145	3,000 1,780,970	0.00% 6.06%
152 Fc	full Visibility	Elderly and Retired People Advocate Office	2,548,000	1,153	79,530	2,212,644	3.12%
153 F	full Visibility	Office for People with Disabilities	1,572,000	793	76,349	1,252,962	4.86%
155 R	ull Visibility Insh Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,291,000	-	64,635	915,446	5.01%
162 <sup>C</sup>	lash Transfers	Autoridad Edif Públicos	2,199,000 632,000	-	164,694	1,540,225 632,000	7.49% 0.00%
163 <sup>C</sup>	lash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 <sup>C</sup>	Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166	lish Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	40.219	94,000 346,125	0.00% 7.93%
168 <sup>C</sup>	lish Transfers	Autoridad de los Puertos	25,288,000	-	40,217	25,288,000	0.00%
176 <sup>C</sup>	lash Transfers	University of Puerto Rico (UPR)		-	-	•	
177 <sup>C</sup>	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	38,000 240,000	-	-	38,000	0.00%
180 <sup></sup>	Cash Transfers	Culebra Conservation and Development Authority	240,000	-	18,769	240,000 175,925	7.48%
	ash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	611,602,000	8.33%
	lish Transfers	Musical Arts Corporation	5,403,000	-	400,806	3,799,775	7.42%
	ash Transfers Ash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500	-	242,206 733,444	2,366,175 6,170,725	7.26% 8.06%
188 <sup>C</sup>	lash Transfers	Corp Centro Cardiovascular	341,000		755,444	341,000	0.00%
195 C	ash Transfers	Banco Des Económico de PR	54,600	-	-	54,600	0.00%
196 <sup>C</sup>	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000 18,000	-	498,702	3,770,509 18,000	8.16% 0.00%
198 <sup>C</sup>	ash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	18,000 2,211,000		178,506	18,000 1,496,975	0.00% 8.07%
208 <sup>C</sup>	lash Transfers	Contributions to the Municipalities	-		-	-	
215 <sup>C</sup>	ash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000	•	323,781	3,058,875	7.44%
220 0	Cash Transfers Cash Transfers	Correctional Health Services Corporation	44,234,000 6,471,280	(750)	3,062,969 505,172	30,417,463 4,450,592	6.92% 7.81%
223 <sup>C</sup>	lash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6,471,280 5,424,351		505,172 501,250	4,450,592 3,419,349	7.81% 9.24%
224 <sup>C</sup>	ash Transfers	Joint Comission to the Comptroler - Legislature	436,381		32,948	304,592	7.55%
225 <sup>C</sup>	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	9,473	-		9,473	0.00%
235 <sup>C</sup>	lash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 4,321,364	(36,170)	111,942 343,606	1,124,631 2,946,939	7.03% 7.95%
236 <sup>Cl</sup>	lash Transfers	Fondo Integral Des Agrícola	7,000		343,000	7,000	0.00%
238 <sup>C</sup>	lash Transfers	The Port of the Americas Authority	191,000	-	15,519	128,925	8.13%
241 F	full Visibility  Lish Transfers	Administration for Integral Development of Childhood	6,671,000	45,559	206,755	5,527,203	3.10%
258 1	ash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000		847,925	67,000 7,060,300	0.00% 8.11%
265 <sup>Cl</sup>	lash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000		77,431	7,000,300	7.42%
268 <sup>C</sup>	ash Transfers	Puerto Rico Institute of Statistics	1,674,000	-	135,444	1,132,225	8.09%
271 0	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	3,026,393	(60.002)	214 072	3,026,393	0.00%
	lish Transfers lish Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,316,000 13,385,000	(68,882)	214,873 1,082,981	4,215,399 9,053,075	4.04% 8.09%
277 <sup>C</sup>	lash Transfers	Agricultural Enterprises Development Administration	23,815,000		1,272,863	18,723,550	5.34%
279 F	Pull Visibility	Public Service Appeals Commission	2,613,000	(23,251)	176,339	1,865,679	6.75%
281 F	ull Visibility lash Transfers	Office of the Election Comptroller	2,491,000 54,848,000	(20,835)	187,763 2,088,325	1,660,941 48,512,700	7.54% 3.81%
286 <sup>Cl</sup>	lash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,848,000 954,000		2,088,325 77,513	48,512,700 643,950	3.81% 8.13%
288 <sup>C</sup>	lish Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000		948,917	11,101,333	6.37%
293 <sup>C</sup>	lash Transfers	Center for Diabetes	339,000	-	27,750	228,000	8.19%
295 0	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000 57,625,000		8,412,300 4,682,031	72,340,800 38,896,875	7.94% 8.13%
298 <sup>C</sup>	lash Transfers	Financial Oversight and Management Board Transport and Other Services Office	8,785,000	-	203,250	38,896,875 7,713,219	8.13% 2.31%
303 <sup>C</sup>	lash Transfers	Aut. Dist Centro de Convencion	7,000	-	-	7,000	0.00%
329 <sup>C</sup>	ish Transfers	Office of Socio-Economic & Community Development	20,000,000	(677)	4,434,879	14,514,465	22.17%

### Period 4 - October

		Period 4 - October					
		January 16, 2020	FY20	FY20	FY20	FY20	FY20
			1,201,589,000 BUDGET	(470,452) ENC.	104,838,895 EXPENSES	<b>791,131,850</b> BALANCE	8.73% % Expensed
		Special Appropriations - General Fund 141	Budget	Total	Total Expenses	Available	% Expensed
Code	B2A Visibility	Entity	Total	Focumbrances Total	Total	Ralance Total	Total
2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	1,319,162 448,838	-	109,403 34,247	881,550 311,850	8.29% 7.63%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	•	-	-	-	
11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility Full Visibility	Office of the Governor	1,000,000	35	210	999,756	0.02%
17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	102,490,164	-	-	102,490,164	0.00%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	127,500	-	6,500	121,000	5.10%
23	Full Visibility	Puerto Rico Department of State	7,769,000	1,962	560	7,753,772	0.01%
25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	54,579,000 1,885,000	-	4,151,508 139,460	49,512,464 1,143,259	7.61% 7.40%
26	Cash Transfers Full Visibility	Employee Retirement System	-	-	-	-	
29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-		
30	Full Visibility Full Visibility	Human Resources Management & Transformation	1,999,000	-	-	1,995,100	0.00%
34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	(33,213)	35,933	196,900	5,26%
43	Full Visibility	Puerto Rico Department of Justice  Puerto Rico National Guard	-	(33,213)	-	190,900	3.20%
45	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	122,000,000	•	35,000,000	12,000,000	28.69%
50	Full Visibility	Department of Natural and Environmental Resources	13,517,000	(147)	474	13,515,778	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000		2,000,000	9,642,000	14.66%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-			-	
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	-	-	-	-	
71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000	-	49,154	60,221,200	0.06%
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	
79	Cash Transfers	Department of Housing Compensación Accidentes Autos	-		-	-	
81	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2,300,000 3,577,000	•	-	2,300,000 1,788,500	0.00% 0.00%
87	Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
89	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-			-	
01	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros		-	-	-	
96	Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7,015,000	-	1,675,000	4,240,000	23.88%
105	Cash Transfers Full Visibility	Comisión Industrial	-	-	-	-	
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	233,000	-	18,931	157,275	8.13%
120	Full Visibility	Veteran's Advocate Office	1,375,000	(61,395)	78,401	803,790	5.70%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	1,906,000	(24,099)	318,549	1,293,441	16.71%
124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	399,000	389,025	-	9,975	0.00%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family					
137	Full Visibility	Department of Correction and Rehabilitation	12,627,000	(752,083)	948,083	6,742,500	7.51%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board		-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	44,000 125,000	-	1,205	42,796 125,000	2.74% 0.00%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
163	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	6,388,336	-	-	6,388,336	0.00%
165	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,874,000		45,489,763	377.914.950	8.13%
177	Cash Transfers	Administración de Terrenos	-	-	-	-	3.13 / 0
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority					
187	Cash Transfers	Puerto Rico Health Insurance Administration		-		-	
	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation					
193	Cash Transfers	Government Ethics Board	-	•	•	-	
195	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR					
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000		82,889	414,444	11.11%
200	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	131,838,000 664,000		10,711,838 53,950	88,990,650 448,200	8.13% 8.13%
220	Cash Transfers	Correctional Health Services Corporation	-		-	-	
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	750,000 4,693,000	•	60,938 381,306	506,250 3,167,775	8.13% 8.13%
224	Cash Transfers	Capitol Building - Legislature  Joint Comission to the Comptroler - Legislature	81,000	(5,438)	5,438	54,008	6.71%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	14,751	107,605	1,316,514	0.50%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000	-	325,000	2,700,000	8.13%
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%
264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	580,000		47,125	391,500	8.13%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	-			-	
271	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR		-			
272	Cash Transfers Cash Transfers	Office of the Inspector General	•	•	-	-	
277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	41,797,000		2,989,756	29,837,975	7.15%
281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	•				
285	Cash Transfers	Puerto Rico Integrated Transit Authority					
288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center					
293	Cash Transfers	Center for Diabetes		-	-	-	
297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board					
298	Cash Transfers Cash Transfers	Transport and Other Services Office	-			-	
303 329	Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	279,000	150	15,670	263,180	5.62%

	January 16, 2020	FY20	FY20	FY20	FY20	FY20
		9,051,118,000	22,512,405	709,615,095	6,280,235,119	7.84%
	General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	GF	Budget	Total	Total Expenses	Available	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Ralance Total	Total
1 Cash Transfers	Senate - Legislature	27,663,298	TOTAL -	2,169,623	18,984,808	7.84%
2 Cash Transfers	House - Legislature	29,965,769	-	2,404,959	20,345,931	8.03%
8 Cash Transfers 10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,336,000 296,537,000	-	3,016,081 23,471,513	31,271,675 208,430,042	6.96% 7.92%
11 Full Visibility	Puerto Rico Traffic Safety Commission	134,000	-	25,471,515	134,000	0.00%
15 Full Visibility	Office of the Governor	23,776,000	249,823	866,165	19,210,362	3.64%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	56,538,607 460,640,164	18,730,898	957,892	33,124,118 460,640,164	1.69% 0.00%
18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	12,576,500	(4,896)	614,993	9,513,209	4.89%
22 Cash Transfers	Comisionado de Seguros	49,000		-	49,000	0.00%
23 Full Visibility	Puerto Rico Department of State	15,158,000	5,187	324,369	13,552,006	2.14%
24 Full Visibility - External FS 25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury	226,983,000 308,849,200	-	10,966,350 196,695,972	188,825,034 (476,341,768)	4.83% 63.69%
26 Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	8,826,000	-	196,695,972	8,826,000	0.00%
28 Full Visibility	State Elections Commission	28,546,000	(39,561)	1,743,538	15,966,346	6.11%
29 Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	143,950	2,224,550	5.02%
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation	4,065,000	9,990	76,932	3,239,244 9,856,000	1.89%
34 Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	9,856,000 486,000	2.278	16,711	9,856,000	0.00% 3.44%
37 Full Visibility	Civil Rights Commission	828,000	(10,777)	53,292	470,316	6.44%
38 Full Visibility	Puerto Rico Department of Justice	111,329,000	(269,245)	5,621,170	83,521,847	5.05%
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	(15,653)	2,587,797	12,645,096	15.71%
49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,265,437,000 43,632,000	1,622,827	95,663,002 1,510,884	891,915,074 35,512,961	7.56% 3.46%
50 Full Visibility	Department of Natural and Environmental Resources	91,612,000	(30,095)	2,516,126	80,387,295	2.75%
55 Full Visibility	Puerto Rico Department of Agriculture	33,005,000		2,666,458	26,052,689	8.08%
60 Full Visibility	Office of the Citizen's Ombudsman	3,077,000	(50,513)	232,232	2,121,013	7.55%
62 Full Visibility 67 Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,642,000 31,398,000	62,112 31,777	87,793 591,758	1,219,979 29,625,447	5.35% 1.88%
68 Full Visibility	Puerto Rico Labor Relations Board	1,022,000	(19)	51,109	802,765	5.00%
69 Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	-	406,350	9,599,833	3.51%
70 Cash Transfers 71 Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000 274,181,799	0.00%
71 Fun Visionity - External PS 75 Cash Transfers	Department of Health Of Comisionado Inst Financiera	330,171,000 47,000	-	6,715,340	274,181,799 47,000	2.03% 0.00%
78 Full Visibility	Department of Housing	29,170,000	(326,309)	1,028,929	19,778,368	3.53%
70 Cash Transfers	Compensación Accidentes Autos	193,000			193,000	0.00%
81 Full Visibility - External FS	Department of Education	2,419,230,000	-	119,011,996	2,076,013,887	4.92%
82 Full Visibility 87 Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,173,000 32,024,000	(68,550)	346,270 1,016,435	10,738,097 24,064,589	2.28% 3.17%
89 Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(14,064)	1,016,435	1.705,080	6.37%
90 Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	(= 1,= 1,	4,149,583	56,257,667	5.70%
91 Cash Transfers	Junta Retiro Para Maestros	71,000	-	-	71,000	0.00%
95 Full Visibility - External FS 96 Full Visibility	Mental Health and Drug Addiction Services Administration	100,914,784	-	8,320,847	81,395,174	8.25%
105 Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(32,281)	152,855	1,344,814 120,000	7.47% 0.00%
106 Full Visibility	Public Housing Administration	9,762,000	_		9,762,000	0.00%
109 Cash Transfers	Puerto Rico School of Plastic Arts	2,450,000	-	179,319	1,732,725	7.32%
117 Full Visibility 119 Cash Transfers	Act 70	-	-	-	(35,815)	· ·
120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,325,000 2,355,000	(69,553)	551,759 144,329	8,126,540 1,426,029	5.34% 6.13%
122 Full Visibility	Secretariat of the Department of the Family	42,042,000	(599,261)	2,029,630	32,221,399	4.83%
123 Full Visibility	Family and Children Administration	182,236,000	4,280,623	13,926,618	126,201,139	7.64%
124 Full Visibility	Child Support Administration (ASUME)	11,055,000	1,021,978	543,377	7,699,199	4.92%
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(63,420) 58,163	1,157,977 4,774,679	19,720,826 66,662,120	4.94% 5.83%
137 Full Visibility	Department of Correction and Rehabilitation	356,342,000	(1,869,229)	20,644,353	247,221,952	5.79%
138 Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139 Full Visibility	Parole Board	2,330,000	(6,226)	141,145	1,780,970	6.06%
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	1,153 793	79,530 77,554	2,212,644 1,295,757	3.12% 4.80%
155 Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	193	64,635	1,040,446	4.56%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	164,694	1,540,225	7.49%
162 Cash Transfers	Autoridad Edif Públicos	632,000	-	-	632,000	0.00%
163 Cash Transfers 165 Cash Transfers	Aut Acueductos Alcantarillados	6,388,336 70,000	-	-	6,388,336 70,000	0.00%
166 Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167 Cash Transfers	Integral Development of the "Península de Cantera"	507,000		40,219	346,125	7.93%
168 Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176 Cash Transfers 177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000 38,000	-	45,489,763	377,914,950 38,000	8.13% 0.00%
180 Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186 Cash Transfers	Culebra Conservation and Development Authority	251,000	-	18,769	175,925	7.48%
187 Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	611,602,000	8.33%
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000		400,806 242,206	3,799,775 2,366,175	7.42% 7.26%
193 Cash Transfers	Government Ethics Board	9,104,500	-	733,444	6,170,725	8.06%
188 Cash Transfers	Corp Centro Cardiovascular	341,000		-	341,000	0.00%
195 Cash Transfers	Banco Des Económico de PR	54,600	•	-	54,600	0.00%
196 Cash Transfers 198 Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,861,000 18,000		581,591	4,184,954 18,000	8.48% 0.00%
200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	2,211,000		178,506	1,496,975	8.07%
208 Cash Transfers	Contributions to the Municipalities	131,838,000	-	10,711,838	88,990,650	8.13%
215 Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	3,507,075	7.53%
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation	44,234,000 7.221,280	(750)	3,062,969 566,109	30,417,463 4,956,842	6.92% 7.84%
223 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	10,117,351		566,109 882,557	4,956,842 6,587,124	7.84% 8.72%
224 Cash Transfers	Joint Comission to the Comptroler - Legislature	517,381	(5,438)	38,386	358,600	7.42%
225 Cash Transfers	Leglislative Subsidies Office - Legislature	21,326,473	14,751	107,605	1,325,987	0.50%
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,592,000 8,321,364	(36,170)	111,942	1,124,631	7.03%
236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8,321,364 7,000		668,606	5,646,939 7,000	8.03% 0.00%
238 Cash Transfers	The Port of the Americas Authority	191,000		15,519	128,925	8.13%
241 Full Visibility	Administration for Integral Development of Childhood	6,821,000	45,559	206,755	5,677,203	3.03%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company	647,000	•	47,125	458,500	7.28%
265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	10,452,000 1,043,000		847,925 77,431	7,060,300 733,275	8.11% 7.42%
268 Cash Transfers	Puerto Rico Institute of Statistics	1,674,000		135,444	1,132,225	8.09%
271 Cash Transfers	Serv Innovación y Tecno de PR	3,026,393		-	3,026,393	0.00%
272 Cash Transfers	Office of the Inspector General	5,316,000	(68,882)	214,873	4,215,399	4.04%
276 Cash Transfers 277 Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,385,000 65,612,000		1,082,981 4,262,619	9,053,075 48,561,525	8.09% 6.50%
279 Full Visibility	Public Service Appeals Commission	2,613,000	(23,251)	176,339	1,865,679	6.75%
281 Full Visibility	Office of the Election Comptroller	2,491,000	(20,835)	187,763	1,660,941	7.54%
285 Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	2,088,325	48,512,700	3.81%
286 Cash Transfers 288 Cash Transfers	Authority of the Port of Ponce	954,000 14,897,000		77,513 948,917	643,950 11,101,333	8.13% 6.37%
293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	339,000		948,917 27,750	11,101,333	6.57% 8.19%
295 Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	8,412,300	72,340,800	7.94%
297 Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	38,896,875	8.13%
298 Cash Transfers 303 Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 7,000		203,250	7,713,219 7,000	2.31% 0.00%
303 Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	7,000 20,279,000	(527)	4,450,549	7,000 14,777,645	0.00% 21.95%
	a dammanty bevelopment	,2. ,,000	(021)	.,,	,,040	

			7,849,529,000 BUDGET	FY20 (6,928,335)	FY20 535,776,958	FY20 4,960,254,646	FY20 6.83%
		Joint Resolution - General Fund		ENC.	EXPENSES	BALANCE Available	% Expensed
Ondo	DOA Mallallia	111	Budget	Fncumhrances	Total Expenses	Ralance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 26,344,136	Total	Total 2,217,305	Total 15,885,953	Total 8.42%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	29,516,931 43,336,000	•	2,370,713 3,044,081	17,663,368 28,227,594	8.03% 7.02%
10	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	25,760,080	182,669,962	8.69%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	33,600	1.045.885	134,000 17.131.122	0.00% 4.59%
16	Full Visibility	Office of Management and Budget	56,538,607	223,275	842,603	32,058,240	1.49%
18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	358,150,000 12,449,000	(7,763)	701.674	358,150,000 8,698,298	0.00% 5.64%
22	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,389,000 172,404,000	(21,769)	403,026 8,284,611	5,416,977 131,027,959	5.45% 4.81%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	306,964,200	-	80,378,174	(557,863,202)	26.18%
28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	8,826,000 28,546,000	(57,026)	2.201.735	8,826,000 13.821.637	0.00% 7.71%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	69,429	2,155,121	2.42%
31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9.856.000		277,464	966,680 9.856,000	13.43% 0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	1,367	21,266	384,005	4.38%
38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 110,646,000	17,498 (527,783)	60,697 7,010,882	392,122 76,841,850	7.33% 6.34%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	(10,500)	570,376	12,085,220	3.46%
49	Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,143,437,000 43,632,000	(1,442,591)	70,465,751 2,448,517	810,891,915 33,064,444	6.16% 5.61%
50	Full Visibility	Department of Natural and Environmental Resources	78,095,000	(28,246)	10,587,552	56,312,210	13.56%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	19,363,000 3,077,000	(2,081)	778,271 230,903	15,632,418 1,892,191	4.02% 7.50%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(41,741)	147,732	1,113,988	9.00%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	31,398,000 1,022,000	(19,010)	459,335 27,690	29,185,122 775,074	1.46% 2.71%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	478,186	9,121,631	4.13%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	1,643,000 253,100,000	-	8,591,573	1,643,000 205,369,026	0.00% 3.39%
75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	47,000		6,391,373	47,000	0.00%
78	Full Visibility Cash Transfers	Department of Housing	29,170,000	-	816,364	18,962,004	2.80%
79 81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	193,000 2,416,930,000	-	140,521,009	193,000 1,933,192,879	0.00% 5.81%
82	Full Visibility	Institute of Puerto Rican Culture	11,596,000	-	450,490	8,499,107	3.88%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	31,724,000 2,289,000	(42,354) (748)	1,173,084 158,607	22,633,858 1,547,221	3.70% 6.93%
90	Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	52,108,083	5.70%
91	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 93,899,784	-	5,145,932	71,000 72,009,242	0.00% 5.48%
96	Full Visibility	Office of the Women's Advocate	2,045,000	(29,260)	167,931	1,206,144	8.21%
105	Cash Transfers Full Visibility	Comisión Industrial	120,000	-		120,000	0.00%
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000 2,450,000	-	198,319	9,762,000 1,534,406	8.09%
117	Full Visibility Cash Transfers	Act 70		-		(35,815)	
119 120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	(8,046)	519,729 74,934	7,449,536 555,350	5.15% 7.65%
122	Full Visibility	Secretariat of the Department of the Family	40,136,000	-	1,381,534	29,546,424	3.44%
	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 10,656,000	(3,877,624) 4,628	16,232,795 547,727	113,845,968 7,136,868	8.91% 5.14%
126	Full Visibility	Vocational Rehabilitation Administration	23,435,000	(247,381)	1,782,343	18,185,864	7.61%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 343,715,000	(123,054) (758,078)	3,560,741 21,602,412	63,224,433 219,635,118	4.35% 6.28%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3,000	-	-	3,000	0.00%
139	Full Visibility Full Visibility	Parole Board	2,330,000 2,548,000	(1,176) 44,477	184,548 133,857	1,597,598 2,034,310	7.92% 5.25%
153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	1,572,000	12,527	88,999	1,151,436	5.66%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	1,291,000	-	72,888	842,558	5.65%
162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2,199,000 632,000	-	175,694	1,364,531 632,000	7.99% 0.00%
163	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	0.000/
166	Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	70,000 94,000	-		70,000 94,000	0.00% 0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	47,219	298,906	9.31%
176	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000	-	-	25,288,000	0.00%
177	Cash Transfers	Administración de Terrenos	38,000		-	38,000	0.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo  Culebra Conservation and Development Authority	240,000 251,000		19.769	240,000 156,156	0.00% 7.88%
187	Cash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,469,000	535,133,000	8.34%
191	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	464,806 242,206	3,334,969 2,123,969	8.60% 7.26%
193	Cash Transfers	Government Ethics Board	9,104,500	-	810,944	5,359,781	8.91%
188	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600			341,000 54,600	0.00% 0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	-	579,702	3,190,807	9.48%
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	18,000 2,211,000	•	192,506	18,000 1,304,469	0.00% 8.71%
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000		192,506	1,304,469	8./1%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,354,000		323,781	2,735,094	7.44%
222	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	44,234,000 6,471,280	(315)	3,492,491 547,692	26,925,288 3,902,901	7.90% 8.46%
223	Cash Transfers	Capitol Building - Legislature	5,424,351	-	287,410	3,131,940	5.30%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	436,381 9,473	-	38,211	266,381 9,473	8.76% 0.00%
231	Full Visibility	Office for the Patient's Advocate	1,592,000	(28,974)	112,334	1,041,271	7.06%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,321,364 7,000	-	343,606	2,603,333 7,000	7.95% 0.00%
238	Cash Transfers	The Port of the Americas Authority	191,000		15,519	113,406	8.13%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	6,671,000	(35,720)	264,730	5,298,194	3.97% 0.00%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	67,000 10,452,000		862,925	67,000 6,197,375	8.26%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	•	78,431	654,844	7.52%
271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,026,393		142,444	989,781 3,026,393	8.51% 0.00%
272	Cash Transfers	Office of the Inspector General	5,316,000	(40,859)	148,769	4,107,488	2.80%
277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,385,000 23,815,000		1,138,981 1,272,863	7,914,094 17,450,688	8.51% 5.34%
279	Full Visibility	Public Service Appeals Commission	2,613,000	(19,199)	204,826	1,680,052	7.84%
281	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,491,000 54,848,000	(14,086)	208,939 3,016,825	1,466,088 45,495,875	8.39% 5.50%
286	Cash Transfers	Authority of the Port of Ponce	954,000		77,513	566,438	8.13%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000		1,068,917	10,032,417	7.18%
295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000		33,750 9,466,300	194,250 62,874,500	9.96% 8.93%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57,625,000		4,682,031	34,214,844	8.13%
303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 7,000		291,563	7,421,656 7,000	3.32% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	20,000,000	119,662	214,923	14,179,879	1.07%

### Period 5 - November

	January 16, 2020	FY20 1,201,589,000	FY20 2,098,918	FY20 68,192,810	FY20 720,840,123	FY20 5.68%
	Special Appropriations - General Fund	BUDGET	ENC. Total	EXPENSES	BALANCE Available	% Expense
	141	Budget	Fncumhrances	Total Expenses	Ralance	% Expens
Code B2A VISIbility  1 Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 106,113	Total 775,438	Total 8.04%
2 Cash Transfers	House - Legislature	448,838	-	37,537	274,313	8.36%
8 Cash Transfers 10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	•	-	-	-	
11 Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 Full Visibility	Office of the Governor	1,000,000	-	-	999,756	0.00%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	102,490,164	-	-	102,490,164	0.00%
18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	102,490,164	-	-	121,000	0.00%
22 Cash Transfers	Comisionado de Seguros	-	-	-	-	
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State	7,769,000 54,579,000	3,188,504	37,939 1,449,895	4,527,329 48,062,569	0.49%
25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	1,885,000	-	1,449,895	1,013,478	2.66% 6.88%
26 Cash Transfers	Employee Retirement System	-	-	-	-	
28 Full Visibility 29 Cash Transfers	State Elections Commission	-	-	-	-	
30 Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	1,999,000		-	1,995,100	0.00%
31 Full Visibility	General Services Administration	-	-	-	-	
34 Full Visibility 37 Full Visibility	Commission of Investigation, Processing and Appeals	-	•	-	-	
37 Full Visibility 38 Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	(14,234)	14,234	196,900	2.08%
43 Full Visibility	Puerto Rico National Guard	-	(14,234)	14,234	170,700	2.00 /0
45 Partial Visibility - Operations	Deparment of Public Safety	122,000,000	-	-	12,000,000	0.00%
49 Full Visibility 50 Full Visibility	Department of Transportation and Public Works	-	-	-	-	0.0004
50 Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	13,517,000 13,642,000		382 2,000,000	13,515,396 7,642,000	0.00% 14.66%
60 Full Visibility	Office of the Citizen's Ombudsman	15,042,000	-	2,000,000	7,042,000	14.00 /
62 Full Visibility	Cooperative Development Commission of Puerto Rico	-	-			
67 Full Visibility 68 Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	•		
69 Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	•	-			
70 Cash Transfers	Fondo del Seguro del Estado	-				
71 Full Visibility - External FS	Department of Health	77,071,000		2,477,966	57,743,234	3.22%
75 Cash Transfers 78 Full Visibility	Of Comisionado Inst Financiera	•				
78 Full Visionity 79 Cash Transfers	Department of Housing Compensación Accidentes Autos	-		-	-	
81 Full Visibility - External FS	Department of Education	2,300,000	-		2,300,000	0.00%
82 Full Visibility	Institute of Puerto Rican Culture	3,577,000		-	1,788,500	0.00%
87 Full Visibility 89 Full Visibility	Department of Recreation and Sports	300,000	-	-	300,000	0.00%
90 Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico				-	
91 Cash Transfers	Junta Retiro Para Maestros			_		
95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,015,000		360,000	3,880,000	5.13%
96 Full Visibility 105 Cash Transfers	Office of the Women's Advocate	-	-	-	-	
106 Full Visibility	Comisión Industrial Public Housing Administration			-		
109 Cash Transfers	Puerto Rico School of Plastic Arts			_		
117 Full Visibility	Act 70	-	-	-	-	
119 Cash Transfers 120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	233,000 1,375,000	(38,498)	18,931 117,745	138,344 724,542	8.13% 8.56%
122 Full Visibility	Secretariat of the Department of the Family	1,906,000	(23,609)	23,609	1,293,441	1.24%
123 Full Visibility	Family and Children Administration	-	-		-	
124 Full Visibility	Child Support Administration (ASUME)	399,000	(15,992)	15,992	9,975	4.01%
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration	-	•	-	-	
137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	12,627,000	(948,083)	1,041,717	6,648,867	8.25%
138 Cash Transfers	Fideicomiso Inst Guardia Nac.	,,	-	-,,	-	0.2270
139 Full Visibility	Parole Board	-	-	-	-	
152 Full Visibility 153 Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	44,000	-	-	42.706	0.000/
155 Full Visibility	State Historic Preservation Office of Puerto Rico	44,000 125,000		-	42,796 125,000	0.00%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	-		_	-	0.0074
162 Cash Transfers	Autoridad Edif Públicos	-	-	-	-	
163 Cash Transfers 165 Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336	-	-	6,388,336	0.00%
166 Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 Cash Transfers	Integral Development of the "Península de Cantera"			_	_	
168 Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 Cash Transfers 177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000	-	45,489,763	332,425,188	8.13%
180 Cash Transfers	Administración de Terrenos Compañía de Turismo			-		
186 Cash Transfers	Culebra Conservation and Development Authority					
187 Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation	-				
193 Cash Transfers	Fine Arts Center Corporation Government Ethics Board					
188 Cash Transfers	Corp Centro Cardiovascular	-		-		
195 Cash Transfers	Banco Des Económico de PR	-	-			
196 Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000		82,889	331,556	11.11%
198 Cash Transfers 200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel		-			
208 Cash Transfers	Contributions to the Municipalities	131,838,000		10,804,238	78,186,413	8.20%
215 Cash Transfers	Puerto Rico Conservatory of Music Corporation	664,000	-	53,950	394,250	8.13%
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation		•			
223 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000		60,938 381,306	445,313 2,786,469	8.13% 8.13%
224 Cash Transfers	Joint Comission to the Comptroler - Legislature	4,693,000 81,000	(5,092)	5,105	53,995	6.30%
225 Cash Transfers	Leglislative Subsidies Office - Legislature	21,317,000	(44,079)	120,900	1,239,692	0.57%
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate	4 000 00	-	-	-	0.45
235 Cash Transfers 236 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 Full Visibility	Administration for Integral Development of Childhood	150,000			150,000	0.00%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company Corporation for the "Como Martin Roma" Enlace Project	580,000	-	47,125	344,375	8.13%
264 Cash Transfers 265 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads		-			
268 Cash Transfers	Puerto Rico Institute of Statistics		-			
271 Cash Transfers	Serv Innovación y Tecno de PR	-	-	-		
272 Cash Transfers	Office of the Inspector General	-	-	-	-	
276 Cash Transfers	Puerto Rico Public Private Partnership Authority	41 707 000	•	2,000,750	26 848 248	7.150
277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration	41,797,000	-	2,989,756	26,848,219	7.15%
281 Full Visibility	Public Service Appeals Commission Office of the Election Comptroller		-			
285 Cash Transfers	Puerto Rico Integrated Transit Authority	-			-	
286 Cash Transfers	Authority of the Port of Ponce	-	-	•	-	
288 Cash Transfers 293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center		-			
	Center for Diabetes					
295 Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	
295 Cash Transfers 297 Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board					
295 Cash Transfers		-		-	-	

	January 16, 2020	FY20	FY20	FY20	FY20	FY20
		9,051,118,000 BUDGET	(4,829,418) ENC.	603,969,768 EXPENSES	5,681,094,768 BALANCE	6.67% % Expensed
	General Fund Appropriations  GF	Burdens.	Total	Total Expenses	Available	0/5
Code B2A Visibility	Entity	Budget Total	Focumbrances Total	Total	Ralance Total	% Expensed Total
1 Cash Transfers 2 Cash Transfers	Senate - Legislature	27,663,298	-	2,323,417	16,661,391	8.40%
8 Cash Transfers	House - Legislature Office of the Comptroller	29,965,769 43,336,000	-	2,408,250 3,044,081	17,937,681 28,227,594	8.04% 7.02%
10 Partial Visibility - Payroll 11 Full Visibility	The General Court of Justice	296,537,000	-	25,760,080	182,669,962	8.69%
15 Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 23,776,000	33,600	1,045,885	134,000 18,130,877	0.00% 4.40%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	56,538,607 460,640,164	223,275	842,603	32,058,240 460,640,164	1.49% 0.00%
18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	12,576,500	(7,763)	701,674	8,819,298	5.58%
22 Cash Transfers 23 Full Visibility	Comisionado de Seguros	49,000 15,158,000	3,166,735	440,965	49,000 9,944,306	0.00% 2.91%
24 Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	226,983,000	3,100,735	9,734,506	179,090,528	4.29%
25 OMB and Treasury Custodies 26 Cash Transfers	Assignments under the custody of the Treasury	308,849,200 8,826,000	-	80,507,956	(556,849,724) 8,826,000	26.07% 0.00%
28 Full Visibility	Employee Retirement System State Elections Commission	28,546,000	(57,026)	2,201,735	13,821,637	7.71%
29 Cash Transfers 30 Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000 4,065,000		69,429	2,155,121 2,961,780	2.42% 6.83%
31 Full Visibility	Human Resources Management & Transformation General Services Administration	9,856,000	_	277,464	9,856,000	0.00%
34 Full Visibility 37 Full Visibility	Commission of Investigation, Processing and Appeals	486,000	1,367	21,266	384,005	4.38%
38 Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 111,329,000	17,498 (542,017)	60,697 7,025,115	392,122 77,038,749	7.33% 6.31%
43 Full Visibility 45 Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	(10,500)	570,376	12,085,220	3.46%
49 Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1,265,437,000 43,632,000	(1,442,591)	70,465,751 2,448,517	822,891,915 33,064,444	5.57% 5.61%
50 Full Visibility 55 Full Visibility	Department of Natural and Environmental Resources	91,612,000	(28,246)	10,587,934	69,827,606	11.56%
60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	33,005,000 3,077,000	(2,081)	2,778,271 230,903	23,274,418 1,892,191	8.42% 7.50%
62 Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000	(41,741)	147,732	1,113,988	9.00%
67 Full Visibility 68 Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	31,398,000 1,022,000	(19,010)	459,335 27,690	29,185,122 775,074	1.46% 2.71%
69 Full Visibility	Puerto Rico Department of Consumer Affairs	11,572,000	16	478,186	9,121,631	4.13%
70 Cash Transfers 71 Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 330,171,000	-	11,069,539	1,643,000 263,112,260	0.00% 3.35%
75 Cash Transfers	Of Comisionado Inst Financiera	47,000	-	-	47,000	0.00%
78 Full Visibility 79 Cash Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000	-	816,364	18,962,004 193,000	2.80% 0.00%
81 Full Visibility - External FS	Department of Education	2,419,230,000	-	140,521,009	1,935,492,879	5.81%
82 Full Visibility 87 Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,173,000 32,024,000	(42,354)	450,490 1,173,084	10,287,607 22,933,858	2.97% 3.66%
80 Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	(748)	158,607	1,547,221	6.93%
90 Cash Transfers 91 Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	4,149,583	52,108,083	5.70%
95 Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 100,914,784	-	5,505,932	71,000 75,889,242	0.00% 5.46%
96 Full Visibility 105 Cash Transfers	Office of the Women's Advocate	2,045,000	(29,260)	167,931	1,206,144	8.21%
106 Full Visibility	Comisión Industrial Public Housing Administration	120,000 9,762,000	-	-	120,000 9,762,000	0.00% 0.00%
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts	2,450,000	-	198,319	1,534,406	8.09%
117 Fun visionsy 119 Cash Transfers	Act 70 Department of Economic Development & Commerce	10,325,000	-	538,661	(35,815) 7,587,880	5.22%
120 Full Visibility	Veteran's Advocate Office	2,355,000	(46,544)	192,680	1,279,892	8.18%
122 Full Visibility 123 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42,042,000 182,236,000	(23,609) (3,877,624)	1,405,143 16,232,795	30,839,865 113,845,968	3.34% 8.91%
124 Full Visibility	Child Support Administration (ASUME)	11,055,000	(11,364)	563,720	7,146,843	5.10%
126 Full Visibility 127 Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	23,435,000 81,947,000	(247,381) (123,054)	1,782,343 3,560,741	18,185,864 63,224,433	7.61% 4.35%
137 Full Visibility	Department of Correction and Rehabilitation	356,342,000	(1,706,162)	22,644,129	226,283,985	6.35%
138 Cash Transfers 139 Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	3,000 2,330,000	(1.176)	184.548	3,000 1,597,598	0.00% 7.92%
152 Full Visibility	Elderly and Retired People Advocate Office	2,548,000	44,477	133,857	2,034,310	5.25%
153 Full Visibility 155 Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,616,000 1,416,000	12,527	88,999 72,888	1,194,232 967,558	5.51% 5.15%
161 Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	175,694	1,364,531	7.99%
162 Cash Transfers 163 Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000 6.388.336	-	-	632,000 6,388,336	0.00% 0.00%
165 Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
166 Cash Transfers 167 Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	47,219	94,000 298,906	0.00% 9.31%
168 Cash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
176 Cash Transfers 177 Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559,874,000 38,000	-	45,489,763	332,425,188 38,000	8.13% 0.00%
180 Cash Transfers	Compañía de Turismo	240,000	-	-	240,000	0.00%
186 Cash Transfers 187 Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 917,330,000	-	19,769 76,469,000	156,156 535,133,000	7.88% 8.34%
191 Cash Transfers	Musical Arts Corporation	5,403,000	-	464,806	3,334,969	8.60%
192 Cash Transfers 193 Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500	-	242,206 810,944	2,123,969 5,359,781	7.26% 8.91%
188 Cash Transfers	Corp Centro Cardiovascular	341,000	-	-	341,000	0.00%
195 Cash Transfers 196 Cash Transfers	Banco Des Económico de PR	54,600	•	662,591	54,600 3,522,363	0.00%
198 Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	6,861,000 18,000		-	18,000	9.66% 0.00%
200 Cash Transfers 208 Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000 131,838,000		192,506 10,804,238	1,304,469 78,186,413	8.71% 8.20%
215 Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000	-	377,731	3,129,344	7.53%
220 Cash Transfers 222 Cash Transfers	Correctional Health Services Corporation	44,234,000 7,221,280	(315)	3,492,491 608,629	26,925,288 4,348,213	7.90% 8.43%
222 Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	10,117,351	_	668,716	5,918,408	6.61%
224 Cash Transfers 225 Cash Transfers	Joint Comission to the Comptroler - Legislature	517,381	(5,092)	43,316	320,376	8.37%
231 Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,326,473 1,592,000	(44,079) (28,974)	120,900 112,334	1,249,165 1,041,271	0.57% 7.06%
235 Cash Transfers	Puerto Rico Housing Finance Corporation	8,321,364	-	668,606	4,978,333	8.03%
236 Cash Transfers 238 Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	7,000 191,000	-	15,519	7,000 113,406	0.00% 8.13%
241 Full Visibility	Administration for Integral Development of Childhood	6,821,000	(35,720)	264,730	5,448,194	3.88%
258 Cash Transfers 264 Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	647,000 10,452,000		47,125 862,925	411,375 6,197,375	7.28% 8.26%
265 Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000	-	78,431	654,844	7.52%
268 Cash Transfers 271 Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,026,393		142,444	989,781 3,026,393	8.51% 0.00%
272 Cash Transfers	Office of the Inspector General	5,316,000	(40,859)	148,769	4,107,488	2.80%
276 Cash Transfers 277 Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000 65,612,000	•	1,138,981 4,262,619	7,914,094 44,298,906	8.51% 6.50%
279 Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	2,613,000	(19,199)	204,826	1,680,052	7.84%
281 Full Visibility 285 Cash Transfers	Office of the Election Comptroller	2,491,000	(14,086)	208,939	1,466,088	8.39% 5.50%
286 Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	54,848,000 954,000		3,016,825 77,513	45,495,875 566,438	5.50% 8.13%
288 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000		1,068,917	10,032,417	7.18%
293 Cash Transfers 295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000		33,750 9,466,300	194,250 62,874,500	9.96% 8.93%
297 Cash Transfers 298 Cash Transfers	Financial Oversight and Management Board	57,625,000	-	4,682,031	34,214,844	8.13%
303 Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 7,000		291,563	7,421,656 7,000	3.32% 0.00%
329 Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	119,662	214,923	14,443,059	1.06%

### Period 6 - December

			FY20 7,849,529,000	FY20 (27,736,771)	FY20 553,229,728	FY20 4,434,761,689	FY20 7.05%
		Joint Resolution - General Fund	BUDGET	ENC. Total	EXPENSES	BALANCE Available	% Expensed
Ondo	DOA MAINING	111	Budget	Fncumhrances	Total Expenses	Ralance	% Expensed
	B2A VISIBILITY ash Transfers	Entity Senate - Legislature	Total 26,344,136	Total	Total 2,560,441	Total 13,325,513	Total 9.72%
	ash Transfers ash Transfers	House - Legislature Office of the Comptroller	29,516,931 43,336,000	-	2,709,643 3,016,081	14,953,725 25,211,513	9.18% 6.96%
10 Pa	artial Visibility - Payroll	The General Court of Justice	296,537,000	-	18,886,032	163,783,930	6.37%
11 Fu 15 Fu	ull Visibility ull Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 22,776,000	34.031	885,819	134,000 16,211,272	0.00% 3.89%
16 Fu	ull Visibility MB and Treasury Custodies	Office of Management and Budget	56,538,607	(18,995,391)	19,879,347	31,174,283	35.16%
18 Fu	ull Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	358,150,000 12,449,000	12,669	569,891	358,150,000 8,115,738	0.00% 4.58%
22 <sup>Ca</sup>	ash Transfers ull Visibility	Comisionado de Seguros	49,000	-		49,000	0.00%
24 Fu	ull Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,389,000 172,404,000	(10,835)	329,752 421,516	5,098,061 130,606,443	4.46% 0.24%
25 <sup>O3</sup>	MB and Treasury Custodies iash Transfers	Assignments under the custody of the Treasury Employee Retirement System	306,964,200 8.826,000	-	150,775,177	(708,638,379) 8,826,000	49.12% 0.00%
28 Fu	ull Visibility	State Elections Commission	28,546,000	(204,725)	1,871,112	12,155,250	6.55%
29 <sup>Ca</sup>	ash Transfers ull Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,865,000 2,066,000	(2,691)	450,713 232,836	1,704,408 736,535	15.73% 11.27%
31 Fu	ull Visibility	General Services Administration	9,856,000	-	-	9,856,000	0.00%
37 Fu	ull Visibility ull Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	486,000 828,000	38 (34,354)	15,296 71,257	368,671 355,219	3.15% 8.61%
38 Fu	ull Visibility ull Visibility	Puerto Rico Department of Justice	110,646,000	(137,584) (5,822)	5,661,585 390,740	71,317,849 11,700,301	5.12% 2.37%
45 Pa	artial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	16,477,000 1,143,437,000	(2,434,038)	68,689,482	744,636,470	6.01%
49 Fu 50 Fu	ull Visibility ull Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	43,632,000 78,095,000	252,236	1,478,636 2,530,228	31,585,808 53,529,745	3.39% 3.24%
55 Fu	ull Visibility	Puerto Rico Department of Agriculture	19,363,000	-	665,379	14,967,039	3.44%
60 Fu 62 Fu	ull Visibility ull Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	(35,841) (4,394)	225,834 90,833	1,702,197 1,027,549	7.34% 5.53%
67 Fu	ull Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	(17,446)	371,212	28,831,356	1.18%
68 Fu 69 Fu	ull Visibility ull Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	1,022,000 11,572,000	(28)	31,812 415,355	743,290 8,706,276	3.11% 3.59%
70 Ca	ash Transfers ull Visibility - External PS	Fondo del Seguro del Estado	1,643,000	-	-	1,643,000	0.00%
75 <sup>Ca</sup>	ash Transfers	Department of Health Of Comisionado Inst Financiera	253,100,000 47,000	-	6,195,998	199,173,028 47,000	2.45% 0.00%
78 Fu	ull Visibility iash Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000	-	689,261	18,272,743 193,000	2.36% 0.00%
81 Fu	ull Visibility - External FS	Department of Education	2,416,930,000	-	105,887,253	1,827,305,626	4.38%
82 Fu	ull Visibility ull Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,596,000 31,724,000	(90,375)	656,165 1,055,974	7,842,942 21,668,260	5.66% 3.33%
89 Fu	ull Visibility	Horse Racing Industry and Sport Administration	2,289,000	(636)	131,503	1,416,354	5.74%
91 <sup>Ca</sup>	ash Transfers ash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	72,856,000 71,000	-	4,622,583	47,485,500 71,000	6.34% 0.00%
95 Fu	ull Visibility - External FS	Mental Health and Drug Addiction Services Administration	93,899,784		4,232,939	67,776,303	4.51%
105 Ca	ull Visibility iash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	(18,056)	131,265	1,092,935 120,000	6.42% 0.00%
106 Fu	ull Visibility iash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	9,762,000	-	181,819	9,762,000 1,352,588	0.00% 7.42%
117 Fu	ull Visibility	Act 70	2,450,000	-	181,819	(35,815)	7.42%
119 <sup>Ca</sup>	ash Transfers ull Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	10,092,000 980,000	(7,415)	552,463 64,435	6,897,073 498,330	5.47% 6.57%
122 Fu	ull Visibility	Secretariat of the Department of the Family	40,136,000	20,384	984,086	28,541,954	2.45%
	ull Visibility ull Visibility	Family and Children Administration Child Support Administration (ASUME)	182,236,000 10,656,000	(3,994,510) (351,773)	11,614,347 788,449	106,226,131 6,700,192	6.37% 7.40%
126 Fu	ull Visibility	Vocational Rehabilitation Administration	23,435,000	(85,619)	909,767	17,361,715	3.88%
127 Fu 137 Fu	ull Visibility ull Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	81,947,000 343,715,000	(319,763) (1,306,185)	3,451,293 20,548,629	60,092,903 200,392,675	4.21% 5.98%
138 Ca	ash Transfers ull Visibility	Fideicomiso Inst Guardia Nac.	3,000	6.836	-	3,000	0.00%
152 Fu	ull Visibility	Parole Board Elderly and Retired People Advocate Office	2,330,000 2,548,000	(19,028)	132,340 101,122	1,458,423 1,952,216	5.68% 3.97%
153 Fu	ull Visibility ull Visibility	Office for People with Disabilities	1,572,000	(7,597)	70,613	1,088,420	4.49% 5.00%
161 Ca	ash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,291,000 2,199,000	-	64,539 164,694	778,019 1,199,838	7.49%
162 <sup>Ca</sup>	ash Transfers ash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000	-		632,000	0.00%
165 Ca	ash Transfers	Autoridad de Tierras	70,000	_	-	70,000	0.00%
167 <sup>Ca</sup>	ash Transfers ash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	42.719	94,000 256,188	0.00% 8.43%
168 <sup>Ca</sup>	ash Transfers ash Transfers	Autoridad de los Puertos	25,288,000	-	-	25,288,000	0.00%
177 Ca	ash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	38,000	-	-	38,000	0.00%
180 <sup>Ca</sup>	iash Transfers iash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	240,000 251,000	-	18,769	240,000 137,388	0.00% 7.48%
187 Ca	ash Transfers	Puerto Rico Health Insurance Administration	917,330,000	-	76,432,000	458,701,000	8.33%
191 <sup>Ca</sup>	ash Transfers ash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,403,000 3,335,000	-	400,806 375,206	2,934,163 1,748,763	7.42% 11.25%
193 Ca	ash Transfers	Government Ethics Board	9,104,500		733,444	4,626,338	8.06%
195 <sup>Ca</sup>	ash Transfers ash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600			341,000 54,600	0.00% 0.00%
196 <sup>Ca</sup>	ash Transfers ash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000 18,000	-	456,649	2,734,158 18,000	7.47%
200 <sup>Ca</sup>	ash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	18,000 2,211,000		178,506	18,000 1,125,963	0.00% 8.07%
208 Ca	ash Transfers ash Transfers	Contributions to the Municipalities	4,354,000		341.781	2,393,313	7.85%
220 <sup>Ca</sup>	ash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	44,234,000	(36,215)	4,299,684	22,661,819	9.72%
223 Ca	ash Transfers ash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6,471,280 5,424,351		627,030 419,819	3,275,871 2,712,121	9.69% 7.74%
224 Ca	ash Transfers	Joint Comission to the Comptroler - Legislature	436,381	_	32,948	233,433	7.55%
225 <sup>Ca</sup> 231 <sup>Fu</sup>	iash Transfers ull Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	9,473 1,592,000	(3.735)	9,473 81,228	963,778	100.00% 5.10%
235 Ca	ash Transfers ash Transfers	Puerto Rico Housing Finance Corporation	4,321,364		389,788	2,213,545	9.02%
238 <sup>Ca</sup>	ash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	7,000 191,000	-	15,519	7,000 97,888	0.00% 8.13%
241 Fu	ull Visibility iash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,671,000 67,000	327,059	174,876	4,796,258 67,000	2.62% 0.00%
264 Ca	ash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000		848,425	5,348,950	8.12%
	ash Transfers ash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000		121,931 135,444	532,913 854,338	11.69% 8.09%
271 <sup>Ca</sup>	ash Transfers	Serv Innovación y Tecno de PR	3,026,393		-	3,026,393	0.00%
276 <sup>Ca</sup>	ish Transfers ish Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	5,316,000 13,385,000	(231,947)	309,857 1,082,981	4,029,578 6,831,113	5.83% 8.09%
277 Ca	ash Transfers	Agricultural Enterprises Development Administration	23,815,000		1,395,863	16,054,825	5.86%
281 Fu	ull Visibility ull Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	(25) (18,026)	151,897 198,250	1,528,181 1,285,864	5.81% 7.96%
285 <sup>Ca</sup>	ash Transfers ash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	2,710,825	42,785,050	4.94%
288 <sup>Ca</sup>	ash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	954,000 14,897,000		77,513 948,917	488,925 9,083,500	8.13% 6.37%
293 <sup>Ca</sup>	ash Transfers ash Transfers	Center for Diabetes	339,000 105,990,000	•	27,750 8,568,750	166,500 54,305,750	8.19% 8.08%
297 Ca	ash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	57,625,000		4,682,031	29,532,813	8.13%
303 Ca	ash Transfers ash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8,785,000 7,000		287,525	7,134,131 7,000	3.27% 0.00%
329 <sup>Ca</sup>	ash Transfers	Office of Socio-Economic & Community Development	20,000,000	(15,970)	193,977	14,001,872	0.97%

### Period 6 - December

		FY20 1,201,589,000	FY20 (3,034,724)	FY20 65,621,375	FY20 658,253,472	5.46%
	Special Appropriations - General Fund	BUDGET	ENC. Total	EXPENSES	BALANCE Available	% Expensed
	141	Budget	Fncumhrances	Total Expenses	Ralance	% Expensed
Code B2A VISIBIII	V Entity Senate - Legislature	Total 1,319,162	Total	Total 106,113	Total 669,325	Total 8.04%
2 Cash Transfers 8 Cash Transfers	House - Legislature	448,838	-	37,537	236,775	8.36%
10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	-	
11 Full Visibility 15 Full Visibility	Puerto Rico Traffic Safety Commission	1 000 000	- 461	- 2 225	-	0.32%
16 Full Visibility	Office of the Governor Office of Management and Budget	1,000,000	401	3,225	996,069	0.32%
17 OMB and Treasury Custodies 18 Full Visibility	Assignments under the custody of the OMB	102,490,164	-	-	102,490,164 121,000	0.00%
22 Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	127,500	-	-	121,000	0.00%
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State	7,769,000 54,579,000	(2,157,635)	2,160,701 438,548	4,524,263 47,624,021	27.81% 0.80%
25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	1,885,000		138,422	875,056	7.34%
26 Cash Transfers 28 Full Visibility	Employee Retirement System	-	-	-	-	
20 Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-		-		
30 Full Visibility 31 Full Visibility	Human Resources Management & Transformation General Services Administration	1,999,000	•	-	1,995,100	0.00%
3.4 Full Visibility	Commission of Investigation, Processing and Appeals	-		-		
37 Full Visibility 38 Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	(85,688)	- 85,688	196,900	12.55%
43 Full Visibility	Puerto Rico National Guard	-	(65,066)	-	190,900	12.5576
45 Partial Visibility - Operations 49 Full Visibility	Deparment of Public Safety  Department of Transportation and Public Works	122,000,000	•	(50,895)	12,050,895	-0.04%
50 Full Visibility	Department of Matural and Environmental Resources	13,517,000		11,159	13,504,237	0.08%
55 Full Visibility 60 Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000	-	-	7,642,000	0.00%
62 Full Visibility	Cooperative Development Commission of Puerto Rico	-		-	-	
67 Full Visibility 68 Full Visibility	Puerto Rico Department of Labor and Human Resources	-	•	-	-	
69 Full Visibility	Puerto Rico Labor Relations Board  Puerto Rico Department of Consumer Affairs	-	-	-	-	
<ul> <li>70 Cash Transfers</li> <li>71 Full Visibility - External FS</li> </ul>	Fondo del Seguro del Estado		-	-		
75 Cash Transfers	Department of Health Of Comisionado Inst Financiera	77,071,000	-	18,148	57,725,086	0.02%
78 Full Visibility	Department of Housing			-		
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2,300,000			2,300,000	0.00%
82 Full Visibility	Institute of Puerto Rican Culture	3,577,000		894,250	894,250	25.00%
87 Full Visibility 89 Full Visibility	Department of Recreation and Sports  Horse Racing Industry and Sport Administration	300,000	-	-	300,000	0.00%
QO Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91 Cash Transfers 95 Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7,015,000	•	360,000	3,520,000	5.13%
Q6 Full Visibility	Office of the Women's Advocate	7,015,000		300,000	3,320,000	3.1376
105 Cash Transfers 106 Full Visibility	Comisión Industrial		-			
109 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-		-		
117 Full Visibility 119 Cash Transfers	Act 70		-	-	-	0.404/
120 Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	233,000 1,375,000	64,293	18,931 83,644	119,413 576,605	8.13% 6.08%
122 Full Visibility	Secretariat of the Department of the Family	1,906,000	142,423	24,975	1,126,043	1.31%
123 Full Visibility 124 Full Visibility	Family and Children Administration Child Support Administration (ASUME)	399,000	(16,372)	16,372	9,975	4.10%
126 Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127 Full Visibility 137 Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	12,627,000	(1,039,490)	1,039,490	6,648,867	8.23%
138 Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	0120 70
139 Full Visibility 152 Full Visibility	Parole Board Elderly and Retired People Advocate Office					
153 Full Visibility	Office for People with Disabilities	44,000		-	42,796	0.00%
155 Full Visibility 161 Cash Transfers	State Historic Preservation Office of Puerto Rico	125,000	19,480	-	105,520	0.00%
162 Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	-	-	-	-	
163 Cash Transfers 165 Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336	-	-	6,388,336	0.00%
166 Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 Cash Transfers 168 Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
176 Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,874,000	-	45,489,763	286,935,425	8.13%
177 Cash Transfers 180 Cash Transfers	Administración de Terrenos	-	-	-	-	
180 Cash Transfers	Compañía de Turismo  Culebra Conservation and Development Authority	-	-	-	-	
187 Cash Transfers	Puerto Rico Health Insurance Administration	-		-	-	
191 Cash Transfers 192 Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-		-		
193 Cash Transfers	Government Ethics Board			-		
188 Cash Transfers 195 Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR					
196 Cash Transfers	Puerto Rico Public Broadcasting Corporation	746,000	-	82,889	248,667	11.11%
198 Cash Transfers 200 Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel					
208 Cash Transfers	Contributions to the Municipalities	131,838,000		10,698,638	67,487,775	8.11%
215 Cash Transfers 220 Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	664,000		53,950	340,300	8.13%
222 Cash Transfers	Legislative Services - Legislature	750,000		60,938	384,375	8.13%
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature	4,693,000 81,000	(4,910)	381,306 4,910	2,405,163 53,995	8.13% 6.06%
225 Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	21,317,000	35,865	4,910 97,144	1,106,683	0.46%
231 Full Visibility 235 Cash Transfers	Office for the Patient's Advocate		•	225.000		0.120/
236 Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4,000,000		325,000	2,050,000	8.13%
238 Cash Transfers 241 Full Visibility	The Port of the Americas Authority		-	-		0.00
258 Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150,000 580,000		47,125	150,000 297,250	0.00% 8.13%
264 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	.,22.	
265 Cash Transfers 268 Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics					
271 Cash Transfers	Serv Innovación y Tecno de PR				-	
272 Cash Transfers 276 Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority					
277 Cash Transfers	Agricultural Enterprises Development Administration	41,797,000		2,989,756	23,858,463	7.15%
279 Full Visibility 281 Full Visibility	Public Service Appeals Commission	•			-	
285 Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority					
286 Cash Transfers 288 Cash Transfers	Authority of the Port of Ponce	•				
293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes					
295 Cash Transfers 297 Cash Transfers	Fiscal Agency & Financial Advisory Authority			-		
298 Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office					
303 Cash Transfers 329 Cash Transfers	Aut. Dist Centro de Convencion					
329 Com Transfers	Office of Socio-Economic & Community Development	279,000	6,849	3,650	252,681	1.31%

Commonweight   Comm		Cancel Fund Assessinting	FY20 9,051,118,000 BUDGET	FY20 (30,771,495) ENC.	FY20 618,851,103 EXPENSES	FY20 5,093,015,160 BALANCE	6.84% % Expensed
Description		General Fund Appropriations  GE	Budget		Total Expenses		% Expensed
1					Total	Total	
General Company   Compan				-			
1 - Annabe	8 Cash Transfers			-			
1 March   1				-	18,886,032	,,	
2	15 Full Visibility			34,492	889,044		
1	16 Full Visibility					31,174,283	
2	17 OMB and Treasury Custodies 10 Full Visibility			12 669	- 560 801		
Age	22 Cash Transfers			12,009	309,891		
20   10   10   10   10   10   10   10	23 Full Visibility		.,,	(2,168,471)			
20 Combon	25 OMB and Treasury Custodies			-			
20 Ord Number   1997	26 Cash Transfers	Employee Retirement System		-	-		
20 of Markes	28 Full Visibility 20 Cash Transfers			(204,725)		,,	
3	30 Full Visibility			(2,691)			
2	31 Full Visibility			-	15.206		
1   1   1   1   1   1   1   1   1   1	37 Full Visibility						
Committee   Department of Profession   Departm	38 Full Visibility						
A Print Name	45 Partial Visibility - Operations						
5   Section   1997   1998   1998   1999	49 Full Visibility			-	1,478,636		
Commission   Comparison   Com	50 Full Visibility			252,236			
Commonstrate   Part Nation   Part Size Operationed and Service Affects   1.22,000   (2)	60 Full Visibility			(35,841)			
General Content	62 Full Visibility						
General Content	67 Full Visibility						
27   10 A Marker Content   10 Contents and management   10 A Marker Content   10 A Mar	69 Full Visibility		11,572,000	-		8,706,276	3.59%
Commission   Com	70 Cash Transfers 70 Full Visibility - External FS			-	6 214 146		
25   Marthames   Compensación Recisiones Autos   183,000	75 Cash Transfers			-	0,214,140		
23   Mark Works   1,000   1,	78 Full Visibility			-	689,261		
22 Year Name	79 Cash Fransfers 81 Full Visibility - External FS			-	105 887 253		
20   Marcham   Medical Prince   March Strong Andropart and Sport Administration   2,285/900   4,442,233   1,416,354   6,235,75%   6,235,	82 Full Visibility		15,173,000	-	1,550,415	8,737,192	10.22%
10   Institution	87 Full Visibility						
59   10   10   10   10   10   10   10   1	90 Cash Transfers			(636)		-,,	
56 of National Consider Industrial   12,000   18,850   13,126   1972,935   64,274   120,000				-			
105   Col Numbers   Commission Industrial   120,000   -	96 Full Visibility			(18.056)			
190   100	105 Cash Transfers			-	-		
137 Na Name	106 Full Visibility			-	101 010		
22 of Mix-Mark   Secretarial of the Department of the Family   4,284,200   12,3877   1,107,83,8   6,2914   12,214   12	117 Full Visibility		2,430,000	-	101,019		7.4276
22 Al Name	119 Cash Transfers						
123 An Visualization   124 An Visualization   125,236,000   (3,994,510)   (1,64,347)   (6,75%)   (7,22%)							
126 An Number	123 Full Visibility	Family and Children Administration	182,236,000	(3,994,510)	11,614,347	106,226,131	6.37%
27 to Number   Society	124 Full Visibility						
138 Cal Turules    Fledicomos Inst Guardia Nac.   3,000   .   .   3,000   0,001%     139 Partice Board   2,330,000   6,316   1,354,823   5,685%     131 Ad Visiday   Elderly and Retired People Advocate Office   2,548,000   1,92233   111,122   4,27%     131 Ad Visiday   Collect of People with Diabolatics   1,166,000   1,92233   1,112,121   4,27%     131 Cal Turules   Cal Turule	127 Full Visibility						
139 Art Vasaley	137 Full Visibility			(2,345,675)	21,588,119		
132 Pat Valoday	139 Full Visibility			6,836	132,340		
155 Part Vandon 161 Can Trundon 162 Can Trundon 163 Can Trundon 164 Can Trundon 165 Can Trundo	152 Full Visibility		, ,,,,,,,				
161 Car Truellon	153 Full Visibility						
161   Car Trusters	161 Cash Transfers			-			
165 Cair Tuntons	162 Cash Transfers			-	-		
166   Cab Tunufano	165 Cash Transfers		0,000,000	-	-		
168 Col-Trumburs	166 Cash Transfers	Compañia Fom Industrial		-	-		0.00%
177 Cab Tumber	167 Cash Transfers 168 Cash Transfers		207,000		42,719		
180   Can Trusters   Companils de Turismo   240,000   -   240,000   0.00%   186   Can Trusters   Culebra Conservation and Development Authority   251,000   -   18,769   137,388   7,48%   187   Can Trusters   Puerto Rico Health Insurance Administration   917,330,000   -   76,432,000   488,701,000   8,33%   192   Can Trusters   Fine Arts Center Corporation   5,403,000   -   735,206   1,748,763   11,25%   193   Can Trusters   Government Ethics Board   9,914,500   -   733,444   4,266,338   8,86%   188   Can Trusters   Corp Centro Cardiovascular   341,000   -   -   341,000   0.00%   195   Can Trusters   Puerto Rico Puellic Broadcasting Corporation   6,861,000   -   539,538   2,982,825   7,86%   196   Can Trusters   Puerto Rico Puellic Broadcasting Corporation   6,861,000   -     539,538   2,982,825   7,86%   200   Can Trusters   Special Independent Prosecutor's Panel   2,211,000   -     175,556   1,125,963   8,07%   201   Can Trusters   Special Independent Prosecutor's Panel   2,211,000   -     175,556   1,125,963   8,07%   202   Can Trusters   Puerto Rico Consensatory of Music Corporation   44,24,000   -   395,731   2,733,613   7,89%   202   Can Trusters   Puerto Rico Consensatory of Music Corporation   44,24,000   -   395,731   2,733,613   7,89%   202   Can Trusters   Legislature   10,117,351   -   (10,117	176 Cash Transfers			-	45,489,763		
186   Cab Transfers   Culebra Conservation and Development Authority   25,10,00   .   18,709   137,388   7,48%   197 Cab Transfers   Puertor Rice Padmistration   917,330,000   .   618,200   .   62,43,200   .   8,870,10,00   .   29,34,163   7,42%   192 Cab Transfers   Fine Arts Corporation   3,335,000   .   375,206   .   735,246   .   1,25%   193 Cab Transfers   Government Ethics Board   9,104,500   .   733,444   4,266,338   8,00%   .   375,206   .   .   .   .   .   .   .   .   .	177 Cash Transfers			-	-		
187 Coa Transfers	186 Cash Transfers		240,000	-	18,769	240,000	
132 Cab Trumform	187 Cash Transfers			-			
193 Cab Trumfors   Government Ethics Board   9,104,500   - 733,444   4,26,6,38   8,06%   18 Cab Trumfors   54,000   - 34,100				-			
195 Cab Transfers	193 Cash Transfers						
196 Cab Transfers   Puerto Rico Public Broadcasting Corporation   6,861,000   -   539,538   2,982,825   7,86%	188 Cash Transfers			-	-		
18,000   -	196 Cash Transfers				539,538		
Contributions to the Municipalities	198 Cash Transfers	Corp. de Seguros Agrícolas		-			
215 Cah Tumides	200 Cash Transfers 208 Cash Transfers			-			
222 Cah Tumbers	215 Cash Transfers		5,018,000	-	395,731	2,733,613	7.89%
222 Cah Tumofers	220 Cash Transfers		, . ,	(36,215)	.,,	*** ** **	
224 Cah Transfers	223 Cash Transfers			-			
231 Pad Valuelary Office for the Patient's Advocate	224 Cash Transfers	Joint Comission to the Comptroler - Legislature	517,381			287,428	
255 Cah Tunders 26 Cah Tunders 27 Cah Tunders 28 Cah Tunders 28 Cah Tunders 29 Cah Tunders 29 Cah Tunders 20 Cah Tunders 21 Cah Tunders 22 Cah Tunders 23 Cah Tunders 26 Cah Tunders 26 Cah Tunders 27 Cah Tunders 28 Cah Tunders 28 Cah Tunders 29 Cah Tunders 20 Cah Tunders 21 Cah Tunders 22 Cah Tunders 23 Cah Tunders 26 Cah Tunders 26 Cah Tunders 27 Cah Tunders 28 Cah Tunders 29 Cah Tunders 29 Cah Tunders 20 Cah Tunders 21 Cah Tunders 22 Cah Tunders 23 Cah Tunders 24 Cah Tunders 25 Cah Tunders 26 Cah Tunders 26 Cah Tunders 27 Cah Tunders 28 Cah Tunders 29 Cah Tunders 29 Cah Tunders 20 Ca	225 Cash Transfers 221 Full Visibility						
28 Cah Transfers 28 The Port of the Americas Authority 28 La Transfers 28 Cah Transfers 29 Cah Transfers 29 Cah Transfers 20 Cah Transfers 21 Cah Transfers 22 Cah Transfers 22 Cah Transfers 23 Cah Transfers 24 Cah Transfers 25 Cah Transfers 26 Cah Transfers 27 Cah Transfers 28 Cah Transfers 29 Part Vukhaly 29 Cah Transfers 29 Part Vukhaly 29 Cah Transfers 29 Cah Transfers 20 Cah Transfers 21 Cah Transfers 22 Cah Transfers 23 Cah Transfers 24 Cah Transfers 25 Cah Transfers 26 Cah Transfers 26 Cah Transfers 27 Cah Transfers 28 Cah Transfers 29 Cah Transfers 20 Cah Transfers 21 Cah Transfers 22 Cah Transfers 23 Cah Transfers 24 Cah Transfers 25 Cah Transfers 26 Cah Transfers 26 Cah Transfers 27 Cah Transfers 28 Cah Transfers 29 Cah Transfers 20 Cah Transfers 21 Cah Transfers 21 Cah Transfers 22 Cah Transfers 23 Cah Transfers 24 Cah Transfers 25 Cah Transfers 26 Cah Transfers 27 Cah Transfers 28 Cah Transfers 29 Cah Transfers 29 Cah Transfers 20 Cah Transfers 21 Cah Transfers 21 Cah Transfers 22 Ca	235 Cash Transfers			(3,733)			
241 Pid Visibility Administration for integral Development of Childhood 6,821,000 327,059 174,876 4,946,258 2.56% 265 Cab Trunders Trade & Export Company 647,000 - 47,125 364,250 7.28% 265 Cab Trunders Corporation for the "Caho Martin Peña" Enlace Project 10,452,000 - 848,425 5,348,950 8.12% 265 Cab Trunders Redevelopment Authority of Roosevelt Roads 1,447,000 - 121,431 532,913 11,69% 268 Cab Trunders Period Coloration (Cab Trunders Serv Innovación y Tecno de PR 3,026,393 271 Cab Trunders Serv Innovación y Tecno de PR 3,026,393 272 Cab Trunders Puter Rico Public Private Partnership Authority 13,385,000 (231,947) 39,857 4,095,758 5,83% 276 Cab Trunders Puter Rico Public Private Partnership Authority 13,385,000 - 1,082,981 6,831,113 8,09% 277 Cab Trunders Agricultural Enterprises Development Administration 6,612,000 (25) 151,897 1,528,181 8,09% 279 Pal Visibility Public Service Appeals Commission (6,612,000 (25) 151,897 1,528,181 5,81% 281 Trunders Puter Rico Public Private Partnership Authority 54,848,000 (25) 151,897 1,528,181 5,81% 281 Trunders Puter Rico Public Private Partnership Authority 54,848,000 (25) 151,897 1,528,181 5,81% 281 Trunders Puter Rico Public Private Partnership Authority 54,848,000 - 2,710,825 4,278,500 1,385,644 7,96% 281 Cab Trunders Authority of the Port of Ponce 954,000 - 77,513 488,925 8,13% 293 Cab Trunders Center for Diabetes 139,000 - 27,750 166,500 8,19% 293 Cab Trunders Financial Oversight and Management Board 57,625,000 - 8,568,759 5,05,570 8,08% 293 Cab Trunders Financial Oversight and Management Board 57,625,000 - 287,525 7,134,131 3,27% 303 Cab Trunders Trunders Trunders Center Oversight and Management Board 7,000 - 7,000 - 7,000 - 7,000 - 7,000	236 Cash Transfers			-	-		
288 Cah Transfers	241 Full Visibility			327,059			
265 Cah Transfers Redevelopment Authority of Rossevelt Roads 1,043,000 - 121,931 532,913 11,69% 268 Cah Transfers Puerto Rico Institute of Statistics 1,674,000 - 135,444 854,388 8,09% 271 Cah Transfers Serv Innovación y Tecno de PR 3,026,393 0,00% 272 Cah Transfers Office of the Inspector General 5,316,000 (231,947) 309,857 4,029,578 5,83% 276 Cah Transfers Puerto Rico Public Private Partnership Authority 13,885,000 - 1,082,981 6,831,113 8,09% 277 Pat Yubahy Public Service Appeals Commission 5,612,000 (25) 151,897 1,528,181 5,81% 281 Pat Yubahy Office of the Election Comptroller 2,491,000 (25) 151,897 1,528,181 5,81% 285 Cah Transfers Puerto Rico Integrated Transit Authority 54,848,000 - 2,710,825 2,758,500 1,285,864 7,96% 286 Cah Transfers Authority of the Port of Ponce 954,000 - 77,513 488,925 8,13% 283 Cah Transfers University of Puerto Rico Comprehensive Cancer Center 14,897,000 - 948,917 9,883,500 6,37% 293 Cah Transfers Center for Diabetes Fiscal Agency & Financial Advisory Authority 105,990,000 - 8,568,750 166,500 8,19% 270 Cah Transfers Financial Oversight and Management Board 57,625,000 - 4,682,031 29,532,813 3,13% 298 Cah Transfers Transport and Other Services Office 8,785,000 - 287,525 7,134,131 3,27% 303 Cah Transfers Transport and Other Services Office 8,785,000 - 287,525 7,134,131 3,27% 303 Cah Transfers Transport and Other Services Office 8,785,000 - 287,525 7,134,131 3,27% 303 Cah Transfers Transport and Other Services Office 8,785,000 - 287,525 7,134,131 3,27%	258 Cash Transfers	Trade & Export Company		-	47,125	364,250	
268 Cab Transfers Puerto Rico Institute of Statistics 1,674,000 - 135,444 854,338 8,00% Cab Transfers Serv Innovación y Tecno de PR 3,026,393 3,026,393 0,00% Cab Transfers Office of the Inspector General 5,316,000 - 1,082,981 4,029,578 5,83% Cab Transfers Puerto Rico Public Private Partnership Authority 13,385,000 - 1,082,981 6,831,113 8,00% Cab Transfers Public Service Appeals Commission Cab Cab Transfers Public Service Appeals Commission 2,613,000 - 4,385,619 39,132,88 6,68% Cab Transfers Puerto Rico Public Private Partnership Cab Cab Transfers Puerto Rico Integrated Transit Authority 54,848,000 - 2,710,825 42,785,050 4,94% Cab Transfers Puerto Rico Integrated Transit Authority 54,848,000 - 27,710,825 42,785,050 4,94% Cab Transfers Dulivershy of Puerto Rico Comprehensive Cancer Center 14,897,000 - 948,917 9,832,500 (-3,776 Cab Transfers Center for Diabetes 339,000 - 27,750 166,500 8,19% Cab Transfers Fiscal Agency & Financial Advisory Authority 150,990,000 - 8,568,759 54,005,750 8,08% Cab Transfers Financial Oversight and Management Board 57,625,000 - 287,525 7,134,131 3,27% 303 Cab Transfers Financial Coversight and Management Board 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000	264 Cash Transfers 265 Cash Transfers			•			
271 Cab Transfers  Office of the Inspector General  7. Sub Transfers  Office of the Inspector General  7. Sub Transfers  Office of the Inspector General  7. Sub Transfers  Puerto Rico Public Private Partnership Authority  7. Cab Transfers  Agricultural Enterprises Development Administration  8. Sub Transfers  Agricultural Enterprises Development Administration  6. Sub Transfers  Agricultural Enterprises Development Administration  6. Sub Transfers  Agricultural Enterprises Development Administration  6. Sub Transfers  7. Sub Transfers  7. Sub Transfers  7. Sub Transfers  8. Sub Transfers  9. Deter Office of the Election Comptroller  7. Sub Transfers  8. Sub Transfers  9. Sub Transfers  9. Sub Transfers  9. Sub Transfers  1. Sub Transfers  9. Sub Transfers  1. Sub Transfers  1	268 Cash Transfers		-,,		,	,	
276 Cab Transfers	271 Cash Transfers			,	-		
277 Cal-3 Transfers				(231,947)			
281 Pel Visibally Office of the Election Comptroller 2,491,000 (18,026) 198,250 1.285,864 7,96% 285 Cab Transfers Puerto Rico Integrated Transit Authority 54,848,000 - 2,710,825 24,758,500 4,94% 286 Cab Transfers Authority of the Port of Ponce 954,000 - 77,513 488,925 8,13% 286 Cab Transfers University of Puerto Rico Comprehensive Cancer Center 14,897,000 - 948,917 9,883,500 6,37% 293 Cab Transfers Center for Diabetes 339,000 - 27,750 166,500 8,19% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 105,990,000 - 8,568,750 54,305,750 8,80% 297 Cab Transfers Financial Oversight and Management Board 57,625,000 - 4,682,031 29,522,813 8,13% 298 Cab Transfers Transport and Other Services Office 8,785,000 - 287,525 7,134,131 3,27% 303 Cab Transfers Authority Convencion 7,000 7,000 7,000	277 Cash Transfers		65,612,000	-	4,385,619	39,913,288	6.68%
285 Cab Tanufers         Puerto Rico Integrated Transit Authority         \$4,848,000         -         2,710,825         42,785,050         4,94%           286 Cab Tanufers         Authority of the Port of Ponce         954,000         -         77,513         488,925         8,13%           288 Cab Tanufers         University of Puerto Rico Comprehensive Cancer Center         14,897,000         -         948,917         9,083,500         6,37%           293 Cab Tanufers         Center for Diabetes         339,000         -         27,750         166,500         8,19%           297 Cab Tanufers         Fiscal Agency & Financial Advisory Authority         105,990,000         -         8,568,750         4,305,750         8,08%           297 Cab Tanufers         Financial Oversight and Management Board         57,625,000         -         4,682,031         29,532,813         8,13%           298 Cab Tanufers         Transport and Other Services Office         8,785,000         -         287,525         7,134,131         3,27%           303 Cab Tanufers         Aut. Dist Centro de Convencion         7,000         -         7,000         -         7,000	279 Full Visibility						
266 Cab Transfers         Authority of the Port of Ponce         95,4000         - 77,513         488,925         81,13%           288 Cab Transfers         University of Puerto Risc Comprehensive Cancer Center         14,89,7000         - 948,917         9,983,500         6.37%           293 Cab Transfers         Center for Diabetes         339,000         - 27,750         166,500         8,19%           255 Cab Transfers         Fiscal Agency & Financial Advisory Authority         105,990,000         - 8,568,750         54,305,750         8,08%           237 Cab Transfers         Financial Oversight and Management Board         57,625,000         - 4,682,031         29,532,813         8,13%           298 Cab Transfers         Transport and Other Services Office         8,785,000         - 287,525         7,134,131         3,27%           303 Cab Transfers         Aut. Dist Centro de Covencion         7,000         -         -         7,000	285 Cash Transfers			(18,026)			
293 Cab Transfers         Center for Diabetes         339,000         - 27,750         166,500         8,19%           295 Cab Transfers         Fiscal Agency & Financial Advisory Authority         105,999,000         - 8,568,759         4,305,750         8,08%           297 Cab Transfers         Financial Oversight and Management Board         57,625,000         - 4,682,031         29,532,813         8,13%           298 Cab Transfers         Transport and Other Services Office         8,785,000         - 287,525         7,134,131         3,27%           303 Cab Transfers         Aut. Dist Centro de Covenecion         7,000         -         -         7,000         0.00%	286 Cash Transfers	Authority of the Port of Ponce		-			
295 Cab Transfers         Fiscal Agency & Financial Advisory Authority         105,990,000         -         8,568,750         54,205,750         8,08%           297 Cab Transfers         Financial Oversight and Management Board         57,625,000         -         4,682,031         29,532,813         8,13%           298 Cab Transfers         Transport and Other Services Office         8,785,000         -         287,525         7,134,131         3,27%           303 Cab Transfers         Aut. Dist Centro de Convencion         7,000         -         -         7,000         0.00%	293 Cash Transfers						
297 Cab Transfers         Financial Oversight and Management Board         \$7,625,000         -         4,682,031         29,532,813         8,13%           298 Cab Transfers         Transport and Other Services Office         8,785,000         -         287,525         7,134,131         3,27%           303 Cab Transfers         Aut. Dist Centro de Convencion         7,000         -         -         7,000         0.00%	295 Cash Transfers					54,305,750	
303 Cmb Transfers Aut. Dist Centro de Convencion 7,000 7,000 0.00%	297 Cash Transfers	Financial Oversight and Management Board					
	303 Cash Transfers				287,525		
	329 Cash Transfers			(9,121)	197,627		0.97%

	January 16, 2020	FY20	FY20	FY20	FY20	FY20
		7,849,529,000	22,493,384	3,392,273,927	4.434.761.689	43,22%
	Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	111	Budget	Total	Total Expenses	Available	% Expensed
Code B2A Visibility	Entity	Total	Total	Total	Ralance Total	Total
1 Cash Transfers	Senate - Legislature	26,344,136	TOTAL -	13,018,623	13,325,513	49.42%
2 Cash Transfers	House - Legislature	29,516,931	-	14,563,206	14,953,725	49.34%
8 Cash Transfers 10 Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43,336,000 296,537,000	-	18,124,488 132,753,070	25,211,513 163,783,930	41.82% 44.77%
11 Full Visibility	Puerto Rico Traffic Safety Commission	134,000	_	-	134,000	0.00%
15 Full Visibility	Office of the Governor	22,776,000	640,310	5,924,418	16,211,272	26.01%
16 Full Visibility 17 OMB and Treasury Custodies	Office of Management and Budget	56,538,607 358,150,000	987,815	24,376,509	31,174,283 358,150,000	43.11% 0.00%
18 Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	12,449,000	46,089	4.287.173	8,115,738	34.44%
22 Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23 Full Visibility 24 Full Visibility - External FS	Puerto Rico Department of State	7,389,000	93,458	2,197,481	5,098,061	29.74%
24 Full Visionity - External PS 25 OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	172,404,000 306,964,200		41,797,557 1,015,602,579	130,606,443 (708,638,379)	24.24% 330.85%
26 Cash Transfers	Employee Retirement System	8,826,000	_	-	8,826,000	0.00%
28 Full Visibility	State Elections Commission	28,546,000	304,565	16,086,185	12,155,250	56.35%
29 Cash Transfers 30 Full Visibility	Puerto Rico Federal Affairs Administration	2,865,000	-	1,160,592	1,704,408	40.51%
31 Full Visibility	Human Resources Management & Transformation General Services Administration	2,066,000 9,856,000	23,029	1,306,436	736,535 9,856,000	63.24% 0.00%
34 Full Visibility	Commission of Investigation, Processing and Appeals	486,000	6,937	110,392	368,671	22.71%
37 Full Visibility	Civil Rights Commission	828,000	132,456	340,325	355,219	41.10%
38 Full Visibility 43 Full Visibility	Puerto Rico Department of Justice	110,646,000 16,477,000	302,201 21,195	39,025,950 4,755,504	71,317,849 11,700,301	35.27% 28.86%
45 Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	1,143,437,000	6,015,080	392,785,449	744,636,470	34.35%
49 Full Visibility	Department of Transportation and Public Works	43,632,000	-	12,046,192	31,585,808	27.61%
50 Full Visibility	Department of Natural and Environmental Resources	78,095,000	642,437	23,922,817	53,529,745	30.63%
55. Full Visibility 60. Full Visibility	Puerto Rico Department of Agriculture	19,363,000	-	4,395,961	14,967,039	22.70%
62 Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,077,000 1,642,000	105,317 20,357	1,269,486 594,094	1,702,197 1,027,549	41.26% 36.18%
67 Full Visibility	Puerto Rico Department of Labor and Human Resources	31,398,000	4,272	2,562,372	28,831,356	8.16%
68 Full Visibility	Puerto Rico Labor Relations Board	1,022,000	403	278,307	743,290	27.23%
69 Full Visibility 70 Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000	16	2,865,708	8,706,276	24.76%
71 Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 253,100,000	-	53,926,972	1,643,000 199,173,028	0.00% 21.31%
75 Cash Transfers	Of Comisionado Inst Financiera	47,000	_	-	47,000	0.00%
78 Full Visibility	Department of Housing	29,170,000	-	10,897,257	18,272,743	37.36%
79 Cash Transfers 81 Full Visibility - External FS	Compensación Accidentes Autos	193,000	-	·- ·	193,000	0.00%
81 Full Visibility  82 Full Visibility	Department of Education	2,416,930,000 11,596,000	-	589,624,374 3,753,058	1,827,305,626 7.842,942	24.40%
87 Full Visibility	Institute of Puerto Rican Culture  Department of Recreation and Sports	31,724,000	231,768	9,823,972	21,668,260	30.97%
89 Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	6,091	866,555	1,416,354	37.86%
90 Cash Transfers	Medical Services Administration of Puerto Rico	72,856,000	-	25,370,500	47,485,500	34.82%
91 Cash Transfers 95 Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	71,000 93,899,784	-	26.123.481	71,000 67,776,303	0.00% 27.82%
96 Full Visibility	Office of the Women's Advocate	2,045,000	39,813	912,252	1.092.935	44.61%
105 Cash Transfers	Comisión Industrial	120,000			120,000	0.00%
106 Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109 Cash Transfers 117 Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	1,097,413 35,815	1,352,588	44.79%
119 Cash Transfers	Department of Economic Development & Commerce	10,092,000	-	3,194,927	(35,815) 6,897,073	31.66%
120 Full Visibility	Veteran's Advocate Office	980,000	3,934	477,735	498,330	48.75%
122 Full Visibility	Secretariat of the Department of the Family	40,136,000	20,384	11,573,663	28,541,954	28.84%
123 Full Visibility 124 Full Visibility	Family and Children Administration	182,236,000	7,371,525	68,638,344	106,226,131 6,700,192	37.66% 33.28%
126 Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,656,000 23,435,000	409,189 49,753	3,546,618 6.023.532	17,361,715	25.70%
127 Full Visibility	Socioeconomic Development of the Family	81,947,000	737,073	21,117,024	60,092,903	25.77%
137 Full Visibility	Department of Correction and Rehabilitation	343,715,000	2,916,723	140,405,603	200,392,675	40.85%
138 Cash Transfers 139 Full Visibility	Fideicomiso Inst Guardia Nac.	3,000 2,330,000	17.632	853.945	3,000 1,458,423	0.00% 36.65%
152 Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,548,000	27,216	568,568	1,458,423	22,31%
153 Full Visibility	Office for People with Disabilities	1,572,000	9,907	473,673	1,088,420	30.13%
155 Full Visibility	State Historic Preservation Office of Puerto Rico	1,291,000	-	512,981	778,019	39.74%
161 Cash Transfers 162 Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,199,000	-	999,163	1,199,838	45.44%
163 Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	632,000	-	-	632,000	0.00%
165 Cash Transfers	Autoridad de Tierras	70,000	_		70,000	0.00%
166 Cash Transfers	Compañia Fom Industrial	94,000	-	-	94,000	0.00%
167 Cash Transfers 168 Cash Transfers	Integral Development of the "Península de Cantera"	507,000	-	250,813	256,188	49.47%
176 Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	25,288,000			25,288,000	0.00%
177 Cash Transfers	Administración de Terrenos	38,000		-	38,000	0.00%
180 Cash Transfers	Compañia de Turismo	240,000	-	-	240,000	0.00%
186 Cash Transfers 187 Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 917,330,000	-	113,613 458,629,000	137,388 458,701,000	45.26% 50.00%
191 Cash Transfers	Musical Arts Corporation	5,403,000	-	2,468,838	2,934,163	45.69%
192 Cash Transfers	Fine Arts Center Corporation	3,335,000	-	1,586,238	1,748,763	47.56%
193 Cash Transfers	Government Ethics Board	9,104,500	-	4,478,163	4,626,338	49.19%
188 Cash Transfers 195 Cash Transfers	Corp Centro Cardiovascular Banco Des Económico de PR	341,000 54,600			341,000 54,600	0.00% 0.00%
196 Cash Transfers	Puerto Rico Public Broadcasting Corporation	6,115,000	:	3,380,842	2,734,158	55.29%
198 Cash Transfers	Corp. de Seguros Agrícolas	18,000		-	18,000	0.00%
200 Cash Transfers 208 Cash Transfers	Special Independent Prosecutor's Panel	2,211,000	•	1,085,038	1,125,963	49.07%
208 Cash Transfers 215 Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4,354,000		1,960,688	2,393,313	45.03%
220 Cash Transfers	Correctional Health Services Corporation	44,234,000	18,477	21,553,704	22,661,819	48.73%
222 Cash Transfers	Legislative Services - Legislature	6,471,280		3,195,409	3,275,871	49.38%
223 Cash Transfers 224 Cash Transfers	Capitol Building - Legislature	5,424,351	•	2,712,230	2,712,121	50.00%
225 Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	436,381 9,473		202,948 9,473	233,433	46.51% 100.00%
231 Full Visibility	Office for the Patient's Advocate	1,592,000	21,197	607,025	963,778	38.13%
235 Cash Transfers	Puerto Rico Housing Finance Corporation	4,321,364		2,107,820	2,213,545	48.78%
236 Cash Transfers 238 Cash Transfers	Fondo Integral Des Agrícola	7,000		93,113	7,000	0.00%
238 Clou runners 241 Full Visibility	The Port of the Americas Authority  Administration for Integral Development of Childhood	191,000 6,671,000	424,449	93,113 1,450,293	97,888 4,796,258	48.75% 21.74%
258 Cash Transfers	Trade & Export Company	67,000		-	67,000	0.00%
264 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000	-	5,103,050	5,348,950	48.82%
265 Cash Transfers 268 Cash Transfers	Redevelopment Authority of Roosevelt Roads	1,043,000 1,674,000	•	510,088	532,913 854,338	48.91% 48.96%
268 Cash Fransfers 271 Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,674,000 3,026,393		819,663	854,338 3,026,393	48.96% 0.00%
272 Cash Transfers	Office of the Inspector General	5,316,000	292,858	993,564	4,029,578	18.69%
276 Cash Transfers	Puerto Rico Public Private Partnership Authority	13,385,000		6,553,888	6,831,113	48.96%
277 Cash Transfers 279 Full Visibility	Agricultural Enterprises Development Administration	23,815,000	20.746	7,760,175	16,054,825	32.59%
281 Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,613,000 2,491,000	29,746 62,184	1,055,073 1,142,952	1,528,181 1,285,864	40.38% 45.88%
285 Cash Transfers	Puerto Rico Integrated Transit Authority	54,848,000	-	12,062,950	42,785,050	21.99%
286 Cash Transfers	Authority of the Port of Ponce	954,000	-	465,075	488,925	48.75%
288 Cash Transfers 293 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	14,897,000	•	5,813,500	9,083,500	39.02%
293 Cash Transfers 295 Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	339,000 105,990,000		172,500 51,684,250	166,500 54,305,750	50.88% 48.76%
297 Cash Transfers	Financial Oversight and Management Board	57,625,000		28,092,188	29,532,813	48.75%
298 Cash Transfers	Transport and Other Services Office	8,785,000		1,650,869	7,134,131	18.79%
303 Cash Transfers 329 Cash Transfers	Aut. Dist Centro de Convencion	7,000	455 504		7,000	0.00%
329	Office of Socio-Economic & Community Development	20,000,000	457,524	5,540,604	14,001,872	27.70%

			FY20 1,201,589,000	FY20 3,025,763	FY20 540,309,765	FY20 658,253,472 RALANCE	FY20 44.97%
		Special Appropriations - General Fund	BUDGET	ENC. Total	EXPENSES	Available	% Expensed
	20110 11 111	141	Budget	Fncumhrances	Total Expenses	Ralance	% Expensed
	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 1,319,162	Total	Total 649,837	Total 669,325	Total 49.26%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	448,838	-	212,062	236,775	47.25%
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	1,000,000	496	3,435	996,069	0.34%
16	Full Visibility	Office of Management and Budget		-	-	-	
18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	102,490,164 127,500	•	6,500	102,490,164 121,000	0.00% 5.10%
22	Cash Transfers	Comisionado de Seguros	-		-	-	
23 24	Full Visibility Full Visibility - External PS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7,769,000 54,579,000	1,043,306	2,201,431 6,954,979	4,524,263 47,624,021	28.34% 12.74%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1,885,000	-	1,009,944	875,056	53.58%
28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-		-	-	
29	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	-	-	-	-	
31	Full Visibility	Human Resources Management & Transformation General Services Administration	1,999,000		3,900	1,995,100	0.20%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	683,000	302,486	183,614	196,900	26.88%
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	-	-	100.040.105	-	00.120/
49	Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	122,000,000	-	109,949,105	12,050,895	90.12%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	13,517,000 13,642,000	-	12,763 6,000,000	13,504,237 7,642,000	0.09% 43.98%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13,642,000		6,000,000	7,642,000	43.98%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board				-	
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	-		-	-	
71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	77,071,000		19,345,914	57,725,086	25.10%
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-		•	•	
79	Cash Transfers	Compensación Accidentes Autos	-		-	-	
81	Full Visibility - External FS Full Visibility	Department of Education	2,300,000 3,577,000		2.682.750	2,300,000 894,250	0.00% 75,00%
87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	300,000		2,082,750	300,000	0.00%
89	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
91	Cash Transfers	Junta Retiro Para Maestros	-		-	-	
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7,015,000	•	3,495,000	3,520,000	49.82%
105	Cash Transfers	Comisión Industrial	-		-	-	
106	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-		•	-	
117	Full Visibility	Act 70	-		-		
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	233,000 1,375,000	245,250	113,588 553,145	119,413 576,605	48.75% 40.23%
122	Full Visibility	Secretariat of the Department of the Family	1,906,000	375,274	404,683	1,126,043	21.23%
123	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	399,000	356,661	32,364	9,975	8.11%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	0.1170
127	Full Visibility Full Visibility	Socioeconomic Development of the Family Department of Correction and Rehabilitation	12,627,000	578,635	5,399,498	6,648,867	42.76%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	4217070
139	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	•		-	
153	Full Visibility	Office for People with Disabilities	44,000	-	1,205	42,796	2.74%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	19,480		105,520	0.00%
162	Cash Transfers	Autoridad Edif Públicos			-	-	
165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	6,388,336			6,388,336	0.00%
166	Cash Transfers Cash Transfers	Compañia Fom Industrial	-		-	-	
168	Cash Transfers	Integral Development of the "Península de Cantera"  Autoridad de los Puertos				-	
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	559,874,000	-	272,938,575	286,935,425	48.75%
180	Cash Transfers	Administración de Terrenos Compañía de Turismo	-		-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
191	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Musical Arts Corporation					
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
188	Cash Transfers Cash Transfers	Government Ethics Board Corp Centro Cardiovascular					
195	Cash Transfers Cash Transfers	Banco Des Económico de PR	746,000		407.222	249.775	66 (20)
198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	746,000		497,333	248,667	66.67%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	121 020 000	-	64270 227	· · · · · · · · · · · · · · · · · · ·	40.0534
215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131,838,000 664,000		64,350,225 323,700	67,487,775 340,300	48.81% 48.75%
220	Cash Transfers Cash Transfers	Correctional Health Services Corporation	-		-	•	
223	Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	750,000 4,693,000		365,625 2,287,838	384,375 2,405,163	48.75% 48.75%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature	81,000	5,092	21,914	53,995	27.05%
231	Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21,317,000	92,085	20,118,232	1,106,683	94.38%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	4,000,000		1,950,000	2,050,000	48.75%
238	Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority					
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	150,000		292.750	150,000	0.00% 48.75%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	580,000		282,750	297,250	48.75%
265	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	-	-	•	•	
271	Cash Transfers	Serv Innovación y Tecno de PR					
272	Cash Transfers Cash Transfers	Office of the Inspector General		-	•	•	
277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	41,797,000		17,938,538	23,858,463	42.92%
279	Full Visibility Full Visibility	Public Service Appeals Commission			•	•	
285	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority		-			
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce				•	
293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes					
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	•			•	
298	Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	-	-			
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Office of Socio-Economic & Community Development	279,000	6,999	19,319	252,681	6.92%
329		22 or 3000 Economic & Community Development	279,000	0,999	19,317	202,001	0.7470

			9,051,118,000 BUDGET	FY20 25,519,148 ENC.	3,932,583,692 EXPENSES	5,093,015,160 BALANCE	43.45% % Expensed
		General Fund Appropriations		Total		Available	
Code	B2A Visibility	GF Entity	Budget Total	Focumbrances	Total Expenses Total	Total	% Expensed Total
1 0	Cash Transfers	Senate - Legislature	27,663,298	TOTAL -	13,668,461	13,994,838	49.41%
2 0	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	29,965,769 43,336,000	-	14,775,268 18,124,488	15,190,500 25,211,513	49.31% 41.82%
10 P	Partial Visibility - Payroll	The General Court of Justice	296,537,000	-	132,753,070	163,783,930	44.77%
	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	134,000 23,776,000	640.806	5.927.853	134,000 17,207,342	0.00% 24.93%
16 F	Full Visibility	Office of Management and Budget	56,538,607	987,815	24,376,509	31,174,283	43.11%
18 F	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	460,640,164 12,576,500	46,089	4,293,673	460,640,164 8,236,738	0.00% 34.14%
22 0	Cash Transfers	Comisionado de Seguros	49,000	-	-	49,000	0.00%
23 F	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15,158,000 226,983,000	1,136,764	4,398,912 48,752,535	9,622,324 178,230,465	29.02% 21.48%
25 <sup>C</sup>	OMB and Treasury Custodies	Assignments under the custody of the Treasury	308,849,200		1,016,612,524	(707,763,323)	329.16%
26 <sup>C</sup>	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	8,826,000 28,546,000	304,565	16.086,185	8,826,000 12,155,250	0.00% 56.35%
29 C	Cash Transfers	Puerto Rico Federal Affairs Administration	2,865,000	-	1,160,592	1,704,408	40.51%
31 F	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4,065,000 9,856,000	23,029	1,310,336	2,731,635 9,856,000	32.23% 0.00%
34 F	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	486,000	6,937	110,392	368,671	22.71%
37 F 38 F	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	828,000 111,329,000	132,456 604,687	340,325 39,209,564	355,219 71,514,748	41.10% 35.22%
43 F	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	16,477,000	21,195	4,755,504	11,700,301	28.86%
49 F	Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,265,437,000 43,632,000	6,015,080	502,734,555 12,046,192	756,687,365 31,585,808	39.73% 27.61%
50 F	Full Visibility Full Visibility	Department of Natural and Environmental Resources	91,612,000	642,437	23,935,580	67,033,983	26.13%
60 F	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	33,005,000 3,077,000	105,317	10,395,961 1,269,486	22,609,039 1,702,197	31.50% 41.26%
62 F	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1,642,000 31,398,000	20,357	594,094	1,027,549 28,831,356	36.18%
68 F	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	1,022,000	4,272 403	2,562,372 278,307	28,831,356 743,290	8.16% 27.23%
69 F	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11,572,000	16	2,865,708	8,706,276	24.76%
71 F	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	1,643,000 330,171,000	-	73,272,886	1,643,000 256,898,114	0.00% 22.19%
75 C	Cash Transfers Full Visibility	Of Comisionado Inst Financiera	47,000	-	10 007 257	47,000	0.00%
79 C	Cash Transfers	Department of Housing Compensación Accidentes Autos	29,170,000 193,000	-	10,897,257	18,272,743 193,000	37.36% 0.00%
81 F	Full Visibility - External FS Full Visibility	Department of Education	2,419,230,000	-	589,624,374	1,829,605,626	24.37%
87 F	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,173,000 32,024,000	231,768	6,435,808 9,823,972	8,737,192 21,968,260	42.42% 30.68%
89 F	Full Visibility	Horse Racing Industry and Sport Administration	2,289,000	6,091	866,555	1,416,354	37.86%
91 0	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	72,856,000 71,000		25,370,500	47,485,500 71,000	34.82% 0.00%
95 F	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100,914,784	-	29,618,481	71,296,303	29.35%
105 C	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2,045,000 120,000	39,813	912,252	1,092,935 120,000	44.61% 0.00%
106 F	Full Visibility	Public Housing Administration	9,762,000	-	-	9,762,000	0.00%
109 C	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,450,000	-	1,097,413 35,815	1,352,588 (35,815)	44.79%
119 °	Cash Transfers	Department of Economic Development & Commerce	10,325,000	-	3,308,514	7,016,486	32.04%
	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2,355,000 42,042,000	249,184 395,657	1,030,880 11,978,346	1,074,936 29,667,997	43.77% 28.49%
123 F	Full Visibility	Family and Children Administration	182,236,000	7,371,525	68,638,344	106,226,131	37.66%
124 F	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11,055,000 23,435,000	765,850 49,753	3,578,982 6,023,532	6,710,167 17,361,715	32.37% 25.70%
127 F	Full Visibility	Socioeconomic Development of the Family	81,947,000	737,073	21,117,024	60,092,903	25.77%
137 F	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	356,342,000 3,000	3,495,358	145,805,101	207,041,541 3,000	40.92% 0.00%
139 F	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2,330,000	17,632	853,945	1,458,423	36.65%
152 F	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,548,000 1,616,000	27,216 9,907	568,568 474,877	1,952,216 1,131,215	22.31% 29.39%
155 F	Full Visibility	State Historic Preservation Office of Puerto Rico	1,416,000	19,480	512,981	883,539	36.23%
161 °	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Publicos	2,199,000	-	999,163	1,199,838	45.44%
163 C	Cash Transfers	Aut Acueductos Alcantarillados	632,000 6,388,336	-		632,000 6,388,336	0.00%
165 C	Cash Transfers Cash Transfers	Autoridad de Tierras	70,000	-	-	70,000	0.00%
167 C	Cash Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"	94,000 507,000	-	250,813	94,000 256,188	0.00% 49.47%
168 °	Cash Transfers Cash Transfers	Autoridad de los Puertos	25,288,000 559,874,000	-		25,288,000	0.00%
177 C	Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	38,000	-	272,938,575	286,935,425 38,000	48.75% 0.00%
180 °	Cash Transfers Cash Transfers	Compañia de Turismo	240,000	-		240,000	0.00%
187 C	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	251,000 917,330,000		113,613 458,629,000	137,388 458,701,000	45.26% 50.00%
191 C	Cash Transfers	Musical Arts Corporation	5,403,000	•	2,468,838	2,934,163	45.69%
193 0	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	3,335,000 9,104,500		1,586,238 4,478,163	1,748,763 4,626,338	47.56% 49.19%
188 °	Cash Transfers	Corp Centro Cardiovascular	341,000		-	341,000	0.00%
196 <sup>C</sup>	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	54,600 6,861,000	-	3,878,175	54,600 2,982,825	0.00% 56.52%
198 <sup>C</sup>	Cash Transfers	Corp. de Seguros Agrícolas	18,000		-	18,000	0.00%
208 C	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	2,211,000 131,838,000		1,085,038 64,350,225	1,125,963 67,487,775	49.07% 48.81%
215 C	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,018,000		2,284,388	2,733,613	45.52%
220 °	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	44,234,000 7,221,280	18,477	21,553,704 3,561,034	22,661,819 3,660,246	48.73% 49.31%
223 C	Cash Transfers	Capitol Building - Legislature	10,117,351		5,000,068	5,117,283	49.42%
225 C	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	517,381 21,326,473	5,092 92,085	224,862 20,127,705	287,428 1,106,683	43.46% 94.38%
231 F	Full Visibility	Office for the Patient's Advocate	1,592,000	21,197	607,025	963,778	38.13%
236 C	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8,321,364 7,000	-	4,057,820	4,263,545 7,000	48.76% 0.00%
238 C	Cash Transfers	The Port of the Americas Authority	191,000	-	93,113	97,888	48.75%
258 C	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	6,821,000 647,000	424,449	1,450,293 282,750	4,946,258 364,250	21.26% 43.70%
264 C	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	10,452,000		5,103,050	5,348,950	48.82%
	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	1,043,000 1,674,000	-	510,088 819,663	532,913 854,338	48.91% 48.96%
271 C	Cash Transfers	Serv Innovación y Tecno de PR	3,026,393		-	3,026,393	0.00%
272	Cash Transfers Cash Transfers	Office of the Inspector General	5,316,000	292,858	993,564	4,029,578	18.69%
277 <sup>C</sup>	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,385,000 65,612,000		6,553,888 25,698,713	6,831,113 39,913,288	48.96% 39.17%
279 F	Full Visibility Full Visibility	Public Service Appeals Commission	2,613,000	29,746	1,055,073	1,528,181	40.38%
285 C	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,491,000 54,848,000	62,184	1,142,952 12,062,950	1,285,864 42,785,050	45.88% 21.99%
286 C	Cash Transfers	Authority of the Port of Ponce	954,000		465,075	488,925	48.75%
293 <sup>C</sup>	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	14,897,000 339,000		5,813,500 172,500	9,083,500 166,500	39.02% 50.88%
295 <sup>C</sup>	Cash Transfers	Fiscal Agency & Financial Advisory Authority	105,990,000	-	51,684,250	54,305,750	48.76%
298 <sup>C</sup>	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,785,000		28,092,188 1,650,869	29,532,813 7,134,131	48.75% 18.79%
303 C	Cash Transfers	Aut. Dist Centro de Convencion	7,000		-	7,000	0.00%
329 °	Cash Transfers	Office of Socio-Economic & Community Development	20,279,000	464,523	5,559,923	14,254,554	27.42%