Requirement 2 (A)



Government of Puerto Rico

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

as of the date of the report

May 17, 2021

figures for Periods 1 through 10, July through April

Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2021.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for Periods 1 through 10, July through April.
- Recorded Expenditures, are not considered final FY21 expenditures, and exclude FY20 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System.
 Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and coloured cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and coloured cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

Recorded General Fund Expenditures Summary

as of the date of the report May 17, 2021

FY21	YTD	YTD	YTD
BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
\$ 7,804,714,000	\$ -	\$ 6,054,149,420	\$ 1,750,564,580
2,240,476,000		1,195,108,490	1,045,367,511
\$10,045,190,000	\$ -	\$ 7,249,257,909	\$ 2,795,932,091
	\$ 7,804,714,000 2,240,476,000	BUDGET ENCUMBRANCES \$ 7,804,714,000 \$ - 2,240,476,000 -	BUDGET ENCUMBRANCES EXPENSES \$ 7,804,714,000 \$ - \$ 6,054,149,420 2,240,476,000 - 1,195,108,490

PRIFAS 7.5 - Budgetary Transfers in PRIFAS
as of the date of the report
Monday, May 17, 2021 PRIFAS - As initially programmed FY21 - General Fund Transferrs

Code	Entity	7,804,714,000 111	2,240,476,000 141	10,045,190,000 GF	111	141	O GF	7,804,714,000 111	2,240,476,000 141	10,045,190,000 GF
1	Senate - Legislature	24,901,000	173,000	25,074,000	2,638,267	(46,494)	2,591,773	27,539,267	126,506	27,665,773
2	House - Legislature Office of the Comptroller	32,519,000 43,387,000	462,000	32,981,000 43,387,000	2,838,545	46,494	2,885,039	35,357,545 43,387,000	508,494	35,866,039 43,387,000
10	The General Court of Justice	322,398,000	-	322,398,000	5,194,000	-	5,194,000	327,592,000	-	327,592,000
11 15	Puerto Rico Traffic Safety Commission Office of the Governor	88,000 16,322,000	-	88,000 16,322,000	13,000 155,460	-	13,000 155,460	101,000 16,477,460	-	101,000 16,477,460
16	Office of Management and Budget	20,257,000	-	20,257,000	284,000	-	284,000	20,541,000	-	20,541,000
17	Assignments under the custody of the OMB Office of the Comptroller	441,015,547	536,766,000	977,781,547	(152,009,459)	(50,951,526)	(202,960,985)	289,006,088	485,814,474	774,820,562
18 22	Office of the Comptroller Comisionado de Seguros	12,022,000	213,000	12,235,000	93,000		93,000	12,115,000	213,000	12,328,000
23	Puerto Rico Department of State	7,094,000	7,614,000	14,708,000	112,030	404,957	516,987	7,206,030	8,018,957	15,224,987
24 25	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	181,501,000 305,885,000	708,634,000	181,501,000 1,014,519,000	(2,013,647) 37,007,308	27,048,000	(2,013,647) 64,055,308	179,487,353 342,892,308	735,682,000	179,487,353 1,078,574,308
26	Employee Retirement System		-	-			-		-	-
28 29	State Elections Commission Puerto Rico Federal Affairs Administration	37,584,000 2,871,000	-	37,584,000 2,871,000	15,325,697 11,000		15,325,697 11,000	52,909,697 2.882.000	-	52,909,697 2.882.000
30	Human Resources Management & Transformation	3,213,000	4,000	3,217,000	14,209		14,209	3,227,209	4,000	3,231,209
31	General Services Administration	15,975,000	-	15,975,000 482.000	50,000	-	50,000	16,025,000	-	16,025,000 482.000
34 37	Commission of Investigation, Processing and Appeals Civil Rights Commission	482,000 859,000		482,000 859,000	-		-	482,000 859,000		482,000 859,000
38	Puerto Rico Department of Justice	115,496,400	2,283,000	117,779,400	76,916	13,000	89,916	115,573,316	2,296,000	117,869,316
43 45	Puerto Rico National Guard Deparment of Public Safety	22,369,053 1,196,526,000	77,000,000	22,369,053 1,273,526,000	6,209,900 (6,916,316)	-	6,209,900 (6,916,316)	28,578,953 1,189,609,684	77,000,000	28,578,953 1,266,609,684
49	Department of Transportation and Public Works	117,852,000		117,852,000	21,003,000		21,003,000	138,855,000		138,855,000
50 55	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81,764,000 18,622,000	8,940,000 13,642,000	90,704,000 32,264,000	(3,261,000)	2,000,000	(3,261,000) 2,000,000	78,503,000 18,622,000	8,940,000 15,642,000	87,443,000 34,264,000
60	Office of the Citizen's Ombudsman	3,132,000	13,042,000	3,132,000	38,000	2,000,000	38,000	3,170,000	13,042,000	3,170,000
62 67	Cooperative Development Commission of Puerto Rico	1,649,000 40.803.000	-	1,649,000 40.803.000	-	-	-	1,649,000 40.803.000	-	1,649,000 40.803.000
68	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40,803,000 965,000		965,000			-	40,803,000 965,000		965,000
69	Puerto Rico Department of Consumer Affairs	11,526,000	-	11,526,000	81,000	-	81,000	11,607,000	-	11,607,000
70 71	Fondo del Seguro del Estado Department of Health	461,728,000	84,687,000	546,415,000	(17,860,000)	-	(17,860,000)	443.868.000	84,687,000	528,555,000
75	Of Comisionado Inst Financiera		-			-	-	-	-	
78	Department of Housing	31,891,000		31,891,000	7,240,000		7,240,000	39,131,000		39,131,000
79 81	Compensación Accidentes Autos Department of Education	2,495,063,000		2,495,063,000	(27,618,136)	18,855,000	(8,763,136)	2,467,444,864	18,855,000	2,486,299,864
82	Institute of Puerto Rican Culture	13,159,000	3,577,000	16,736,000	83,000		83,000	13,242,000	3,577,000	16,819,000
87 89	Department of Recreation and Sports Horse Racing Industry and Sport Administration	34,886,000	300,000	35,186,000	155,016		155,016	35,041,016	300,000	35,341,016
90	Medical Services Administration of Puerto Rico	38,936,000		38,936,000	17,575,000		17,575,000	56,511,000		56,511,000
91 95	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	100,692,000	7,015,000	107,707,000	-			100,692,000	7,015,000	107,707,000
96	Office of the Women's Advocate	2,014,000		2,014,000	682,000		682,000	2,696,000	-	2,696,000
105	Comisión Industrial		-	-	116,000	-	116,000	116,000	-	116,000
106 109	Public Housing Administration Puerto Rico School of Plastic Arts	5,712,000 2,508,000	-	5,712,000 2,508,000	(5,203,553)		(5,203,553)	508,447 2,508,000	-	508,447 2,508,000
117	Act 70	-	-	-	-	-	-		-	-
119 120	Department of Economic Development & Commerce Veteran's Advocate Office	12,563,000 1.175.000	618,000 1,287,000	13,181,000 2,462,000			1	12,563,000 1.175.000	618,000 1,287,000	13,181,000 2,462,000
122	Secretariat of the Department of the Family	42,734,000	1,906,000	44,640,000	-		-	42,734,000	1,906,000	44,640,000
123	Family and Children Administration	183,308,000	-	183,308,000	-	-	-	183,308,000	-	183,308,000
124 126	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,999,000 24,614,000	992,000	11,991,000 24,614,000			-	10,999,000 24,614,000	992,000	11,991,000 24,614,000
127	Socioeconomic Development of the Family	89,891,000	-	89,891,000	-	-	-	89,891,000	-	89,891,000
133 137	Adm de Recursos Naturales Department of Correction and Rehabilitation	369,904,000	11,953,000	381,857,000	(4,200,000)		(4,200,000)	365,704,000	11,953,000	377,657,000
138	Fideicomiso Inst Guardia Nac.		-	-	-	-	-	-	-	-
139 152	Parole Board Elderly and Retired People Advocate Office	2,467,000 2,689,000	-	2,467,000 2,689,000	-		-	2,467,000 2,689,000	-	2,467,000 2,689,000
152	Office for People with Disabilities	1,644,000	41,000	1,685,000	12,000		12,000	1,656,000	41,000	1,697,000
155	State Historic Preservation Office of Puerto Rico	1,815,000	126,000	1,941,000	75,000		75,000	1,890,000	126,000	2,016,000
161 162	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2,254,000	-	2,254,000	980,000	630,569	1,610,569	3,234,000	630,569	3,864,569
163	Aut Acueductos Alcantarillados	-		-	-		-			-
165 166	Autoridad de Tierras Compañia Fom Industrial		-	-			-			-
167	Integral Development of the "Península de Cantera"	577,000	-	577,000	15,000		15,000	592,000	-	592,000
168	Autoridad de los Puertos	-	559,909,000	-	40,000,000	-	40,000,000	40,000,000	-	40,000,000
176 177	University of Puerto Rico (UPR) Administración de Terrenos		559,909,000	559,909,000	500,000		500,000	500,000	559,909,000	560,409,000
180	Compañia de Turismo	-	-	-	-	-	-	-	-	-
186 187	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260,000 330,974,000	:	260,000 330,974,000			1	260,000 330.974.000	:	260,000 330,974,000
188	Corp Centro Cardiovascular	-	-	-	1,835,000	-	1,835,000	1,835,000	-	1,835,000
191	Musical Arts Corporation	5,123,000	-	5,123,000	61,000	-	61,000	5,184,000	-	5,184,000
192 193	Fine Arts Center Corporation Government Ethics Board	5,515,000 9,112,000		5,515,000 9,112,000	27,000 81,000		27,000 81,000	5,542,000 9,193,000		5,542,000 9,193,000
195	Banco Des Económico de PR	-		-	-		-	-		-
196 198	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-			323,000		323,000	323,000		323,000
200	Special Independent Prosecutor's Panel	3,088,000		3,088,000	-			3,088,000		3,088,000
208 215	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.061.000	131,838,000 695,000	131,838,000 4,756,000	39.000		39.000	4.100.000	131,838,000 695,000	131,838,000 4.795.000
220	Correctional Health Services Corporation	51,751,000		51,751,000	- 29,000		-	51,751,000	-	51,751,000
222	Legislative Services - Legislature	6,607,000	662,000	7,269,000	80,246		80,246	6,687,246	662,000	7,349,246
223 224	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3,267,000	5,641,000 81,000	8,908,000 81,000	128,948 179,271		128,948 179,271	3,395,948 179,271	5,641,000 81,000	9,036,948 260,271
225	Leglislative Subsidies Office - Legislature	-	21,590,000	21,590,000	8,400		8,400	8,400	21,590,000	21,598,400
231 235	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1,750,000 4,229,000	4,000,000	1,750,000 8,229,000	13,000		13,000	1,763,000 4,229,000	4,000,000	1,763,000 8,229,000
235	Fondo Integral Des Agrícola	-	٠,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-				٠,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
238	The Port of the Americas Authority	1,557,000		1,557,000	-		-	1,557,000		1,557,000
241 258	Administration for Integral Development of Childhood Trade & Export Company	7,987,000	150,000	8,137,000	-			7,987,000	150,000	8,137,000
264	Corporation for the "Caño Martin Peña" Enlace Project	14,543,000		14,543,000	-		-	14,543,000		14,543,000
265 268	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13,354,000 1,704,000	•	13,354,000 1,704,000	7,000		7,000	13,354,000 1.711.000	•	13,354,000 1,711,000
271	Serv Innovación y Tecno de PR	69,700,000		69,700,000	(500,100)		(500,100)	69,199,900		69,199,900
272	Office of the Inspector General	7,492,000	-	7,492,000	(278,000)		(278,000)	7,214,000	-	7,214,000
276 277	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15,503,000 22,229,000	47,497,000	15,503,000 69,726,000	(900,000)		(900,000)	14,603,000 22,229,000	47,497,000	14,603,000 69,726,000
279	Public Service Appeals Commission	2,533,000	, ,	2,533,000	-		-	2,533,000	, , = =	2,533,000
281 285	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,522,000 29,151,000		2,522,000 29,151,000	206,000 16,764,000		206,000 16,764,000	2,728,000 45,915,000	-	2,728,000 45,915,000
286	Authority of the Port of Ponce	951,000		951,000	20,704,000		-	951,000		951,000
288	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	10,459,000	-		-	10,459,000	-	10,459,000
293 295	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338,000 84,256,000		338,000 84,256,000	(12,532,000)	2,000,000	(10,532,000)	338,000 71,724,000	2,000,000	338,000 73,724,000
297	Financial Oversight and Management Board	57,625,000	-	57,625,000	. ,	, ,		57,625,000		57,625,000
298 303	Transport and Other Services Office Aut. Dist Centro de Convencion	8,555,000		8,555,000	2,000,000		2,000,000	8,555,000 2,000,000		8,555,000 2,000,000
311	Comision Juegos Gobierno Pr	2,240,000		2,240,000			-	2,240,000		2,240,000
312 329	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	8,624,000 5,353,000	180,000	8,624,000 5,533,000	52,935,000 26,000		52,935,000 26,000	61,559,000 5,379,000	180,000	61,559,000 5,559,000
323	2 2.2.2 Economic & Community Development	5,333,000	100,000	5,555,000	20,000	-	20,000	3,373,000	100,000	5,555,000

PRIFAS - As of May 17, 2021

		May 17, 2021					
		İ	FY21	FY21	FY21	FY21	FY21
			7,804,714,000		500,614,737	7,304,099,263	6.41%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27.539.267	TOTAL -	2.023.206	25.516.061	7.35%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.357.545	=	2.642.169	32.715.376	7.47%
10	Partial Visibility - Payroll	The General Court of Justice	43.387.000 327.592.000	-	3.021.606 23.498.497	40.365.394 304.093.503	6.96% 7.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101.000	-		101.000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16.477.460 20.541.000	-	788 940 560 244	15 688 520 19 980 756	4 79%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	289,006,088		300.244	289.006.088	0.00%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	12.115.000	-	609.324	11.505.676	5.03%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.206.030	-	364.061	6.841.969	5.05%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	179 487 353	-	4.376.192	175.111.161	2.44%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	342.892.308	-	245 835 055	97 057 253	71 69%
28	Full Visibility	State Elections Commission	52.909.697	-	2.001.696	50.908.001	3.78%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	-	197.500	2.684.500	6.85%
31	Full Visibility	General Services Administration	3.227.209 16.025.000	-	223.735 258.005	3.003.474 15.766.995	6.93%
34	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	-	22.204	459 796	4 61%
37 38	Full Visibility Full Visibility	Puerto Rico Department of Justice	859 000 115,573,316	-	33 044 5.475.690	825 956 110.097.626	3.85% 4.74%
43	Full Visibility	Puerto Rico National Guard	28.578.953	-	301.198	28.277.754	1.05%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.189.609.684	-	61.972.266	1.127.637.418	5.21%
50	Full Visibility	Department of Natural and Environmental Resources	138 855 000 78 503 000	-	3 573 544	137 413 089 74 929 456	1 04% 4 55%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	18.622.000	-	699 196	17.922.804	3 75%
62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	-	180.580 79.313	2.989.420 1.569.687	5.70% 4.81%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	-	294.284	40.508.716	0.72%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	-	47 875 431 415	917 125 11 175 585	4 96%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-		
71	Full Visibility - External FS Cash Transfers	Department of Health	443.868.000	-	11.516.395	432.351.605	2.59%
75 78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	39.131.000	-	698.815	38.432.185	1.79%
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.467.444.864	-	68 233 816 1 595 912	2.399.211.047	2.77%
87	Full Visibility	Department of Recreation and Sports	35.041.016		1.066.767	33.974.249	3.04%
89 90	Full Visibility	Horse Racing Industry and Sport Administration	-	-	60.252	(60.252)	
90	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	55.118.500	2.46%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100.692.000	-	1 910 174	98.781.826	1 90%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000	-	128 045	2.567.955 116.000	4 75%
106	Full Visibility	Public Housing Administration	116.000 508.447		-	508.447	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	=	183.381	2.324.619	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	12.563.000	-	37.626 571.350	(37.626) 11.991.650	4.55%
120	Full Visibility	Veteran's Advocate Office	1.175.000	-	64 664	1.110.336	5 50%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	-	1.285.472 5.457.809	41.448.528 177.850.191	3.01% 2.98%
124	Full Visibility	Child Support Administration (ASUME)	10.999.000	-	424.178	10.574.822	3.86%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000	-	20.740	24.593.260	0.08%
133	Full Visibility	Adm de Recursos Naturales	89 891 000	-	2.749.755	87 141 245	3.06%
137	Full Visibility	Department of Correction and Rehabilitation	365 704 000	-	15 894 849	349.809.151	4 35%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	-	127.788	2.339.212	5.18%
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	-	62.933	2.626.067	2.34%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000 1 890 000	-	59 518 64 814	1.596.482 1.825.186	3 59% 3 43%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	3.234.000	-	173 306	3 060 694	5.36%
162	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-		
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	46 881	545.119 40.000.000	7 92% 0 00%
176	Cash Transfers	University of Puerto Rico (UPR)	500.000	-	-	500.000	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	260,000	-	19.581	240 419	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330 974 000	-	-	330.974.000	0.00%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.835.000 5.184.000	=-	383.906	1.835.000 4.800.094	0.00% 7.41%
192	Cash Transfers	Fine Arts Center Corporation	5.542.000	=	288.925	5.253.075	5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	8.452.650	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323 000	-	-	323,000	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	2 000 00-	=-			0.10**
208	Cash Transfers	Contributions to the Municipalities	3.088.000	-	250.088	2.837.913	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.100.000	-	306.800	3.793.200	7.48%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.687.246	=-	4.178.723 536.819	47.572.277 6.150.427	8.07% 8.03%
223	Cash Transfers	Capitol Building - Legislature	3 395 948	-	265 444	3.130.505	7.82%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	179.271	-	16.110	163 161	8 99%
231	Full Visibility	Office for the Patient's Advocate	8.400 1.763.000	=	62.462	8.400 1.700.538	0.00% 3.54%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	=	343.606	3.885.394	8.13%
236 238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15.275	1.541.725	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7 987 000	=	148 669	7.838.331	1 86%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	13.898.200	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	13.292.738	0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000	=-	138.450	1.572.550	8 09%
271	Cash Transfers Cash Transfers	Office of the Inspector General	69 199 900 7 214 000	-	95 936 561 269	69 103 964 6 652 731	0 14% 7 78%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	1.259.619	13.343.381	8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000 2.533.000	=-	1.197.300 150.121	21.031.700 2.382.879	5.39% 5.93%
281	Full Visibility	Office of the Election Comptroller	2.728.000	-	180.521	2.547.479	6.62%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000	=-	1.076.075	44 838 925	2 34%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	873 731 9.587.417	8 13% 8.33%
293	Cash Transfers Cash Transfers	Center for Diabetes	338,000	-	28.167	309.833	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	71.724.000 57.625.000	-	6.843.769 4.682.031	64.880.231 52.942.969	9.54% 8.13%
298	Cash Transfers	Transport and Other Services Office	8 555 000	=	278 639	8.276.361	3 26%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.240.000	-	-	2.000.000 2.240.000	0.00%
312	Cash Transfers	Junta Retiro Gobierno de PR	61.559.000	-	-	61.559.000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	-	130.676	5.248.324	2.43%

		May 17, 2021					
			FY21	FY21	FY21	FY21	FY21
			2,240,476,000		89,023,579	2,151,452,421	3.97%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	126 506	- Total	14 056	112.450	11.11%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	37.538	470.956	7.38%
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget		-			
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	485.814.474	-	-	485.814.474	0.00%
22	Cash Transfers	Comisionado de Seguros	213.000	-		213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957	-	85.075	7.933.882	1.06%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735.682.000	-	290.306	735 391 694	0.04%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission		=	-		0.000
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	-	-	2.296.000	0.00%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	77.000.000	-	-	77.000.000	0.00%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15 642 000	-	4 000 000	11.642.000	25 57%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-		
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado		-			
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	3.502.344	81.184.656	4.14%
78	Full Visibility	Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	18 855 000	-	-	18 855 000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3.577.000	-	894.250	2.682.750	25 00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	-	-	300.000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7.015.000	-	-	7 015 000	0.00%
105	Cash Transfers	Comisión Industrial	-	-	-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1.287 000	-	50.213	567.788 1.287.000	8 13%
122	Full Visibility	Secretariat of the Department of the Family	1.906.000	-	-	1.906.000	0.00%
123 124	Full Visibility Full Visibility	Family and Children Administration	-	-	-	-	
126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-	-	992.000	0.00%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
133	Full Visibility	Department of Correction and Rehabilitation	11.953.000	-	474 042	11 478 958	3 97%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office		-	-		
153	Full Visibility	Office for People with Disabilities	41 000	-	-	41.000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	126,000 630,569	-	-	126 000 630 569	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	ti titra
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-		
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559,909,000	-	45.492.606	514.416.394	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
191	Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-	-	-	-	
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities	131.838.000	-	10.711.838	121.126.163	8.13%
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	638.531	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature	662,000	-	53 788	608 213	8 13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	-	458 331 13 054	5 182 669 67 946	8 13% 16 12%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	-	19.574.915	2.015.085	90.67%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	3.675.000	8.13%
236	Cash Transfers	Fondo Integral Des Agrícola		-	525.000	5.07 5.000	0.10.0
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150,000	-	-	150.000	0.00%
258	Cash Transfers	Trade & Export Company		-	-		
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	=	=	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	-	2.989.756	44.507.244	6.29%
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293	Cash Transfers	Center for Diabetes		-	-		0.05
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	2.000.000	-	-	2.000.000	0.00%
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	=	-	-	-	
312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	=	=	180.000	0.00%

			FY21 10,045,190,000 BUDGET	FY21 ENC.	FY21 589,638,316 EXPENSES	FY21 9,455,551,684 BALANCE	5.87% % Expensed
		General Fund Appropriations					
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity Senate - Legislature	7otal 27 665 773	Total	Total 2.037.263	Total 25.628.511	Total 7.36%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.866.039	-	2.679.706	33.186.332	7.47%
10	Partial Visibility - Payroll	The General Court of Justice	43.387.000 327.592.000	-	3.021.606 23.498.497	40.365.394 304.093.503	6.96% 7.17%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	-	788 940	101 000 15 688 520	0.00%
16	Full Visibility	Office of Management and Budget	20.541.000	-	560 244	19 980 756	2.73%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	774.820.562 12.328.000	-	609.324	774.820.562 11.718.676	0.00% 4.94%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15 224 987	-	-	14.775.851	
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	15.224.987	-	449.136 4.376.192	14.7/5.851	2.95% 2.44%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1.078.574.308	-	246 125 361	832.448.947	22.82%
28	Full Visibility	State Elections Commission	52.909.697	-	2.001.696	50.908.001	3.78%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.231.209	-	197.500 223.735	2.684.500 3.007.474	6.85%
31	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000	-	258.005	15.766.995	1.61%
34 37	Full Visibility	Civil Rights Commission	482.000 859.000	-	22.204 33.044	459.796 825.956	4.61%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.578.953	-	5.475.690 301.198	112.393.626	4.65% 1.05%
45	Partial Visibility - Operations	Deparment of Public Safety	1.266.609.684	-	61.972.266	28.277.754 1.204.637.418	4.89%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	138 855 000 87 443 000	-	1 441 911 3 573 544	137 413 089 83 869 456	1 04% 4 09%
55	Full Visibility	Puerto Rico Department of Agriculture	34.264.000	-	4 699 196	29 564 804	13 71%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	-	180.580 79.313	2.989.420 1.569.687	5.70% 4.81%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	=	294.284	40.508.716	0.72%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	965 000 11 607 000		47 875 431 415	917 125 11 175 585	4 96%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	528.555.000	-	15.018.739	513.536.261	2.84%
75	Cash Transfers	Of Comisionado Inst Financiera	-		-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	39.131.000	-	698.815	38.432.185	1.79%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.486.299.864	-	68 233 816	2.418.066.047	2.74%
87	Full Visibility	Department of Recreation and Sports	16 819 000 35.341.016	-	2.490.162 1.066.767	14 328 838 34.274.249	14 81% 3.02%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	60.252	(60.252)	2.460
91	Cash Transfers	Junta Retiro Para Maestros	56.511.000	-	1.392.500	55.118.500	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	107.707.000 2.696.000	-	1 910 174 128 045	105.796.826 2.567.955	1 77% 4 75%
105	Cash Transfers	Comisión Industrial	116.000	-	-	116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183.381	508.447 2.324.619	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	-	-	37.626	(37.626)	
120	Full Visibility	Veteran's Advocate Office	13 181 000 2 462 000	-	621.563 64.664	12.559.438 2.397.336	4.72% 2.63%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	-	1.285.472 5.457.809	43.354.528 177.850.191	2.88% 2.98%
124	Full Visibility	Child Support Administration (ASUME)	11.991.000	-	424.178	11.566.822	3.54%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	-	20.740 2.749.755	24.593.260 87.141.245	0.08%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	377 657 000	-	16 368 891	361 288 109	4 33%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-		4 11%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	-	127.788	2.339.212 2.626.067	5.18% 2.34%
153	Full Visibility	Office for People with Disabilities	1 697 000	-	59 518	1.637.482	3 51%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.016.000 3.864.569	-	64 814 173 306	1 951 186 3 691 263	3.21% 4.48%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	=	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592.000	-	46 881	545 119	7 92%
168	Cash Transfers	Autoridad de los Puertos	40 000 000	-	-	40.000.000	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.409.000	=	45.492.606	514.916.394	8.12%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	-	19.581	240 419 330 974 000	7 53%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.835.000	=	-	1.835.000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	4.800.094 5.253.075	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	8.452.650	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323 000	-	-	323 000	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3 088 000	-	250.088	2.837.913	8 10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities	131.838.000	=	10.711.838	121.126.163	8.13%
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.795.000 51.751.000	-	363.269 4.178.723	4.431.731 47.572.277	7.58% 8.07%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7.349.246	-	590 606	6 758 639	8.04%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	9 036 948 260 271	= =	723 775 29 164	8 313 173 231 107	8 01% 11 21%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400 1.763.000	-	19.574.915 62.462	2.023.485 1.700.538	90.63%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8.229.000	-	668.606	7.560.394	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15.275	1 541 725	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	8 137 000	-	148 669	7 988 331	1.83%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	13.898.200	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 138.450	13.292.738	0.46% 8.09%
271	Cash Transfers	Serv Innovación y Tecno de PR	69 199 900	-	95.936	69 103 964	0.14%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 14.603.000	=	561.269 1.259.619	6.652.731 13.343.381	7 78% 8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	69.726.000	-	4.187.056	65.538.944	6.01%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	-	150.121 180.521	2.382.879	5.93% 6.62%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000	-	1.076.075	44 838 925	2.34%
286 288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	951 000 10,459,000	-	77.269 871.583	873 731 9.587.417	8 13% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes	338,000	=	28.167	309.833	8.33%
297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	73.724.000 57.625.000	= -	6.843.769 4.682.031	66.880.231 52.942.969	9.28% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000 2.000.000	-	278 639	8 276 361 2 000 000	3.26%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	-	-	2.240.000	0.00%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.559.000	= =	130.676	61.559.000 5.428.324	0.00% 2.35%
					130.070		

			7,804,714,000	-	540,427,921	6,763,671,342	6.92%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity Senate - Legislature	70tal 27 539 267	Total	Total 2.023.206	Total 23 492 854	Total 7 35%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.357.545 43.387.000	-	2.642.169 3.021.606	30.073.207 37.343.788	7.47% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	22.636.552	281.456.951	6.91%
15	Full Visibility	Office of the Governor	101 000 16 477 460	-	1.350.585	101 000 14 337 935	0.00% 8.20%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 289,006,088	-	724.777	19 255 979 289.006.088	3.53% 0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.115.000	-	1.066.431	10.439.245	8.80%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.206.030	-	504.147	6.337.821	7.00%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	179 487 353 342 892 308	-	9 322 564 222 735 446	165 788 597 (125 678 193)	64 96%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	52.909.697	-	3.700.499	47.207.502	6.99%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.227.209	-	204.136 244.447	2.480.364 2.759.027	7.08% 7.57%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000	-	257.726	15.509.269	1.61%
37	Full Visibility	Civil Rights Commission	482.000 859.000	-	26.260 57.072	433 536 768 884	5 45% 6 64%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.578.953	-	8.706.105 2.112.244	101.391.520 26.165.510	7.53% 7.39%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.189.609.684 138.855.000	-	76.961.940 2.815.812	1.050.675.478	6.47%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	78 503 000 18 622 000	-	4 634 971 876 722	70 294 485 17 046 082	5 90% 4 71%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	-	213.050	2.776.370	6.72%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	-	111.152 658.515	1.458.535 39.850.200	6.74% 1.61%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	-	68 640 769 302	848 484 10 406 282	7 11%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	-			-	
75	Cash Transfers	Of Comisionado Inst Financiera	443.868.000	-	14.160.950	418.190.654	3.19%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	39.131.000	-	1.201.346	37.230.839	3.07%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2 467 444 864	-	64 107 335 341 048	2 335 103 712 11 305 040	2.60%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016		5.309.000	28.665.249	15.15%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	(60.252) 53.726.000	2.46%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	100.692.000	-	3.013.795	95 768 031	2.99%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	-	171.594	2.396.361 116.000	6.36% 0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration	508.447		-	508.447	0.00%
117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381 42.865	2.141.238 (80.492)	7.31%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	12.563.000 1.175.000	-	571.350 67.269	11.420.300 1.043.067	4 55% 5 73%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	-	5.388.804 10.808.105	36.059.724 167.042.085	12.61% 5.90%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	10.999.000	-	530.677	10.044.145	4.82%
126 127	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	-	887.992 2.733.816	23.705.267 84.407.429	3.61% 3.04%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	365 704 000	-	35.253.951	314.555.200	9 64%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	-	132.545	2.206.666	5.37%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000		95.573	2.530.494	3.55%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.656.000 1.890.000	-	88 940 383 882	1 507 542 1 441 304	5 37% 20 31%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 234 000	-	173.306	2.887.388	5 36%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"	592,000	-	-	-	# ca
168	Cash Transfers	Autoridad de los Puertos	40 000 000	-	46 881	498.238 40.000.000	7 92% 0 00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	500.000	-	487.500	12.500	97.50%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260,000	-	19 581	220.838	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000 1 835 000		-	330.974.000	0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	1 835 000 4.416.188	0.00% 7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	4.964.150 7.712.300	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	-	-	323 000	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-		-	-	
208	Cash Transfers	Contributions to the Municipalities	3.088.000	= =	250.088	2.587.825	8.10%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.751.000	-	306.800 2.380.127	3.486.400 45.192.150	7.48% 4.60%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6 687 246 3 395 948	-	536 819 265 444	5.613.608 2.865.061	8 03% 7 82%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	179.271	-	(3.132)	166 293	-1.75%
231	Full Visibility	Office for the Patient's Advocate	8.400 1.763.000	-	83.508	8.400 1.617.031	0.00% 4.74%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343.606	3.541.788	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1 557 000 7 987 000	-	15 275 350 154	1 526 450 7 488 177	0 98% 4 38%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	13.253.400 13.231.475	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	-	138.450 116.820	1 434 100 68 987 145	8 09% 0 17%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7 214 000 14,603,000		558 925 1.259.619	6 093 806 12.083.763	7 75% 8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22.229.000	-	1.197.300	19.834.400	5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	-	169.079 217 948	2.213.800	6.68% 7.99%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	=	1 076 075 77 269	43.762.850 796.463	2 34% 8 13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	= =	871.583	8.715.833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	338.000 71.724.000	-	28.167 6.843.769	281.667 58.036.463	8.33% 9.54%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000		4.682.031 284.768	48 260 938 7 991 593	8 13% 3 33%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.240.000	-	19.573	2.000.000 2.220.427	0.00%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000	= =	-	61.559.000	0.00%
323		2 or 3000 Economic & community Development	5.379.000	-	198.545	5.049.779	3.69%

		May 17, 2021					
			FY21	FY21	FY21	FY21	FY21
			2,240,476,000		69,973,958	2,081,478,462	3.12%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	126.506	Total	14.056	98 394	11 11%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	37.538	433.419	7.38%
10	Partial Visibility - Payroll	The General Court of Justice		-	-		
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	485.814.474	-	-	485.814.474	0.00%
18 22	Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957	-	890	7.932.992	0.01%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735 682 000	-	2,607,556	732.784.138	0.35%
26	Cash Transfers	Employee Retirement System	-	-	-	-	
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration		-	-		
30	Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals		-	-	-	
37	Full Visibility Full Visibility	Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	-	4.000	2.292.000	0.17%
45	Partial Visibility - Operations	Deparment of Public Safety	77.000.000	-	830.000	76.170.000	1.08%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15 642 000		-	11.642.000	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources		-	-		
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado		-	-		
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	3.179.163	78.005.494	3.75%
78	Full Visibility	Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	10 055 00-	-	-	10 055 000	0.00
82	Full Visibility	Institute of Puerto Rican Culture	18 855 000 3 577 000	-	-	18 855 000 2 682 750	0.00%
87 89	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	Junta Retiro Para Maestros	-	-	-	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7 015 000	-	-	7 015 000	0.00%
105	Cash Transfers Full Vicibility	Comisión Industrial	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts		-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1.287 000	-	50.213 53.195	517.575 1.233.805	8 13% 4 13%
122	Full Visibility	Secretariat of the Department of the Family	1.906.000	-	- 11141	1.906.000	0.00%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	-	-	992.000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	992.000	-	-	-	0.00%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	-	948.083	10.530.875	7 93%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office		-	-		
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000	-	-	41.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	126 000 630 569	-	-	126 000 630 569	0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	45.492.606	468.923.788	8.13%
177 180	Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195	Cash Transfers	Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	=	=	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-		-	-	
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	=	10.711.838 56.469	110.414.325 582.063	8.13% 8.13%
220	Cash Transfers	Correctional Health Services Corporation	-		-	-	
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000 5.641.000	-	53 788 458 331	554 425 4 724 338	8 13% 8 13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81.000	-	26 088	41.858	32.21%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	-	135.162	1.879.924	0.63%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	3.350.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Comparation for the "Come Martin Red" Epiges Project	-	-	-	-	
265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	-	=	-	-	
272	Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority		=	, <u>.</u> .		
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	-	2.989.756	41.517.488	6.29%
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	=	=	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-		-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	2.000.000	=	2.000.000	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board	2.000.000	-	2.000.000	-	100.00%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	100.000	-	228	100 000	0.120
323		22 or 3000 Economic & Community Development	180.000	-	228	179.772	0.13%

			FY21 10,045,190,000	FY21	FY21 610,401,880	FY21 8,845,149,804	FY21 6.08%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	Senate - Legislature House - Legislature	27 665 773 35.866.039	-	2.037.263 2.679.706	23 591 248 30.506.626	7 36% 7.47%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 22.636.552	37.343.788 281.456.951	6.96% 6.91%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	-	1.350.585	101 000 14 337 935	0.00% 8.20%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 774 820 562	-	724.777	19 255 979 774 820 562	3 53% 0 00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.328.000	-	1.066.431	10.652.245	8.65%
23	Full Visibility	Puerto Rico Department of State	15.224.987	-	505.037	14.270.813	3.32%
24 25	Full Visibility - External PS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	179 487 353 1 078 574 308	-	9.322.564 225.343.002	165 788 597 607 105 944	5 19% 20 89%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	52,909,697	-	3.700.499	47.207.502	6.99%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.231.209	-	204.136 244.447	2.480.364 2.763.027	7.08% 7.57%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000	-	257.726	15.509.269	1.61%
37	Full Visibility	Civil Rights Commission	482.000 859.000	-	26.260 57.072	433 536 768 884	5.45% 6.64%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.578.953	-	8.710.105 2.112.244	103.683.520 26.165.510	7.39% 7.39%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.266.609.684	-	77.791.940 2.815.812	1.126.845.478	6.14%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	87.443.000	-	4 634 971	79.234.485	5 30%
60	Full Visibility	Office of the Citizen's Ombudsman	34.264.000 3.170.000	-	876.722 213.050	28.688.082 2.776.370	2.56% 6.72%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	-	111.152 658.515	1.458.535 39.850.200	6.74% 1.61%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	-	68 640 769 302	848 484 10 406 282	7 11%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	-	-		-	
75	Cash Transfers	Of Comisionado Inst Financiera	528.555.000	-	17.340.113	496.196.148	3.28%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	39.131.000	-	1.201.346	37.230.839	3.07%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.486 299 864	-	64 107 335 341 048	2 353 958 712	2.58%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	-	5.309.000	28.965.249	15.02%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	(60.252) 53.726.000	2.46%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	107.707.000	-	3 013 795	102.783.031	2.80%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	-	171.594	2.396.361 116.000	6.36%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183.381	508.447 2.141.238	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70	-	-	42.865	(80.492)	
120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	-	621.563 120.464	11.937.875 2.276.872	4 72% 4 89%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	-	5.388.804 10.808.105	37.965.724 167.042.085	12.07% 5.90%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	-	530.677 887.992	11.036.145 23.705.267	4.43% 3.61%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	=	2.733.816	84 407 429	3 04%
137	Full Visibility	Department of Correction and Rehabilitation	377 657 000	-	36.202.034	325 086 075	9 59%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	-	132.545	2.206.666	5.37%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.697.000	-	95.573 88 940	2.530.494 1.548.542	3.55% 5.24%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.016.000 3.864.569	-	383 882 173 306	1 567 304 3 517 957	19 04% 4 48%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados		-	-		4 407
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592.000	-	46 881	498 238	7 92%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 560.409.000	-	45.980.106	40.000.000 468.936.288	0 00% 8.20%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	0.2010
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	260.000	-	19 581	220.838	7 53%
188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000 1 835 000	-	= =	330.974.000 1.835.000	0 00% 0 00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	4.416.188 4.964.150	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	7.712.300	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323 000	= =	-	323 000	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.587.825	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 4.795.000	= =	10.711.838 363.269	110.414.325 4.068.463	8.13% 7.58%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7.349.246	-	2.380.127 590.606	45.192.150 6.168.033	4.60% 8.04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948 260 271	-	723 775 22 956	7 589 398 208 151	8 01% 8 82%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400	-	135.162 83.508	1.888.324	0.63%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	1.763.000 8.229.000	-	668.606	1.617.031 6.891.788	4.74% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agricola The Port of the Americas Authority	1.557.000	-	15.275	1.526.450	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	8 137 000	-	350 154	7 638 177	4 30%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	13.253.400 13.231.475	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000	= =	138.450	1.434.100	8 09%
272	Cash Transfers	Office of the Inspector General	69 199 900 7 214 000	- -	116 820 558 925	68 987 145 6 093 806	0 17% 7 75%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14.603.000 69.726.000	-	1.259.619 4.187.056	12.083.763 61.351.888	8.63% 6.01%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	-	169.079 217 948	2.213.800 2.329.531	6.68% 7.99%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000	-	1.076.075	43.762.850	2.34%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77 269 871.583	796 463 8.715.833	8.13% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 73.724.000	-	28.167 8.843.769	281.667 58.036.463	8.33% 12.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	-	4 682 031 284 768	48 260 938 7 991 593	8 13% 3 33%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000	= =	-	2.000.000	0.00%
312	Cash Transfers	Junta Retiro Gobierno de PR	2.240.000 61.559.000	-	19.573	2.220.427 61.559.000	0.87% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	-	198.773	5.229.551	3.58%

			7,804,714,000 BUDGET	FY21 ENC.	609,602,491 EXPENSES	6,154,068,851 BALANCE	7.81% % Expensed
		Joint Resolution - General Fund					***
0-4-	DOAM-INIII.	111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity Senate - Legislature	70tal 27,539,267	Total	7.589 526	Total 20,903,329	Total 9 40%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.357.545 43.387.000	-	2.642.169 3.021.606	27.431.039 34.322.181	7.47% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327.592.000		23.489.134	257.967.817	7.17%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	-	895 376	101 000 13 442 559	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	20.541.000	-	605 876	18.650.102	2.95%
18	Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	289.006.088 12.115.000	-	601.934	289.006.088 9.837.311	0.00% 4.97%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.206.030	-	350.439	5 987 382	4 86%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	179.487.353	-	9 016 545	156 772 052	5.02%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	342.892.308	=	227 052 990	(352.731.184)	66 22%
28	Full Visibility	State Elections Commission	52.909.697		11.637.100	35.570.402	21.99%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.227.209	-	212.436 277.580	2.267.928 2.481.447	7.37% 8.60%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000	-	323.847	15.185.422	2.02%
37	Full Visibility	Civil Rights Commission	482.000 859.000	-	14.298 36.135	419.239 732.748	2.97% 4.21%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.578.953	-	5.889.889 326.253	95.501.631 25.839.258	5.10% 1.14%
45	Partial Visibility - Operations	Deparment of Public Safety	1.189.609.684	-	71.558.514	979.116.964	6.02%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	138 855 000 78 503 000	-	74 419 424 1 954 522	60 177 853 68 339 964	53 60% 2 49%
55	Full Visibility	Puerto Rico Department of Agriculture	18 622 000		634 849	16.411.234	3 41%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000		204.523 80.665	2.571.847 1.377.870	6.45% 4.89%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000		419.264	39.430.936	1.03%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000		54.937 373.386	793 547 10 032 896	5 69%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	-	-	-	_	
71 75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	443.868.000	-	15.916.683	402.273.972	3.59%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	39.131.000	-	773.224	36.457.615	1.98%
81	Full Visibility - External FS	Department of Education	2.467.444.864	-	71.577.867	2.263.525.846	2.90%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13.242.000	-	341 284	10.963.757	2.58%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.041.016	-	1.170.557	27.494.692 (60.252)	3.34%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	52.333.500	2.46%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100.692.000	-	6.200.071	89 567 960	6 16%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000	-	170 398	2.225.963 116.000	6 32%
106	Full Visibility	Public Housing Administration	116.000 508.447	-	-	508.447	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381 38.103	1.957.856 (118.594)	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	12.563.000	-	571.350	10.848.950	4 55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1 175 000 42.734.000	-	69 448 1,626,465	973 620 34.433.259	5.91% 3.81%
123	Full Visibility	Family and Children Administration	183,308,000	-	11.644.868	155.397.218	6.35%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	-	459.499 923.469	9.584.646 22.781.799	4.18% 3.75%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000		4.415.500	79 991 929	4 91%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	365 704 000	=	21.112.950	293 442 251	5.77%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	-	143.352 53.061	2.063.315 2.477.433	5.81% 1.97%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000	-	63.723	1 443 819	3.85%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1 890 000 3 234 000	-	53 535 173 306	1.387.769 2.714.081	2.83% 5.36%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-		7 92%
168	Cash Transfers	Autoridad de los Puertos	592.000 40.000.000	-	46 881	451.356 40.000.000	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	500.000	-	-	12.500	0.00%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	-	19.581	201.256 330.974.000	7 53% 0 00%
188	Cash Transfers	Corp Centro Cardiovascular	1.835.000	-	-	1.835.000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	4.032.281 4.675.225	7.41% 5.21%
193	Cash Transfers	Government Ethics Board	9.193.000	-	740.350	6.971.950	8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	= =	= =	323.000	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	-	-	-		
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	2.337.738	8.10%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000	-	306.800 8 328 807	3.179.600	7.48%
222	Cash Transfers	Legislative Services - Legislature	51.751.000 6.687.246	-	8.328.807 536.819	36.863.343 5.076.789	16.09% 8.03%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 179 271	-	265 444	2 599 617	7 82% 11 00%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	8.400	-	19.715	146 578 8.400	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000	-	107.332	1.509.699	6.09%
236	Cash Transfers	Fondo Integral Des Agrícola	4.229.000	-	343.606	3.198.181	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 7.987.000	-	15.275 149.965	1.511.175 7.338.213	0.98%
258	Cash Transfers	Trade & Export Company	-	-	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	=	644.800 61.263	12.608.600 13.170.213	4.43% 0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	138.450	1.295.650	8 09%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7.214 000	=	107 473 558 944	68 879 672 5 534 862	0 16% 7 75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	1.259.619	10.824.144	8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000 2.533.000	-	1.197.300 168.997	18.637.100 2.044.803	5.39% 6.67%
281	Full Visibility	Office of the Election Comptroller	2.728.000	-	201.570	2.127.961	7 39%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	=	2.816.450 77.269	40 946 400 719 194	6 13% 8 13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	7.844.250	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 71.724.000	-	28.167 6.843.769	253.500 51.192.694	8.33% 9.54%
297	Cash Transfers	Financial Oversight and Management Board	57 625 000	-	4 682 031	43 578 906	8 13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000 2.000.000	= =	239 278	7.752.315 2.000.000	2.80%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	-	138	2.220.289	0.01%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.379.000	-	144.089	61.559.000 4.905.690	0.00% 2.68%
			-				

		May 17, 2021					
			FY21	FY21	FY21	FY21	FY21
			2,240,476,000		80,267,947	2,001,210,516	3.58%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	126 506	I Otal	14 056	84 338	11.11%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	37.538	395.881	7.38%
10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-		-	
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	485.814.474	-	-	485.814.474	0.00%
22	Cash Transfers	Comisionado de Seguros	213.000	-	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957	-	(2.970)	7.935.962	-0.04%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735 682 000	-	1 448 931	731.335.206	0.20%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
28 29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility Full Visibility	Civil Rights Commission		-			
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	-	4.029	2.287.971	0.18%
45	Partial Visibility - Operations	Deparment of Public Safety	77.000.000	-	1.006.000	75.164.000	1.31%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15 642 000	-	2.000.000	9 642 000	12.79%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	7.774.370	70.231.124	9.18%
78	Full Visibility	Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	18 855 000	-	-	18 855 000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3 577 000	-		2.682.750	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	-	-	300.000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-		-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	-	=		-	40.84**
96	Full Visibility	Office of the Women's Advocate	7 015 000	-	1.312.500	5.702.500	18 71%
105 106	Cash Transfers Full Visibility	Comisión Industrial	-	-	-	-	
106	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70	-	-	-	-	
120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1.287 000	-	50.213 65.041	467 363 1 168 764	8 13% 5 05%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	1.906.000	-	29.250	1.876.750	1.53%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	-	-	992.000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	-	1.031.025	9 499 850	8 63%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board		-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	41.000 126.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630 569	-	-	630 569	0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	45.492.606	423.431.181	8.13%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
191	Cash Transfers Cash Transfers	Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	121 020 00-	-	10 811 00-	00 808 100	0.12
208 215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	-	10.711.838 56.469	99.702.488 525.594	8.13% 8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation	-	-	-	-	
223	Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000 5.641.000	-	53 788 458 331	500 638 4 266 006	8 13% 8 13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81.000	-	10.851	31.007	13 40%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	-	172.189	1.707.735	0.80%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	3.025.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	150.000	-	-	150,000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000	-	8.206.006	33.311.481	17.28%
279	Full Visibility	Public Service Appeals Commission	47.497.000	-	8.206.006	25.511.481	17.28%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	-	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	-	-	-	-	
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	-	10.887	168.885	6.05%
			100.000		10.007	100.003	

		May 17, 2021					
			FY21	FY21	FY21	FY21	FY21
			10,045,190,000		689,870,438	8,155,279,367	6.87%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27 665 773	I Oldi	2.603.582	20.987.666	9.41%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.866.039 43.387.000	-	2.679.706 3.021.606	27.826.920 34.322.181	7.47% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327.592.000	-	23.489.134	257.967.817	7.17%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	-	895 376	101 000 13 442 559	0.00%
16	Full Visibility	Office of Management and Budget	20.541.000	-	605.876	18 650 102	5.43% 2.95%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	774.820.562	-	-	774.820.562	0.00%
22	Cash Transfers	Comisionado de Seguros	12.328.000	-	601.934	10.050.311	4.88%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.224.987	-	347.469	13.923.344	2.28%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	179.487.353	-	9.016.545 228.501.922	156 772 052 378 604 023	5.02% 21.19%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
28 29	Cash Transfers	Puerto Rico Federal Affairs Administration	52.909.697 2.882.000	-	11.637.100 212.436	35.570.402 2.267.928	21.99% 7.37%
30	Full Visibility	Human Resources Management & Transformation	3.231.209	-	277.580	2.485.447	8.59%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	-	323 847 14 298	15 185 422 419 239	2.02%
37	Full Visibility	Civil Rights Commission	859 000	-	36.135	732.748	4.21%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.578.953	-	5.893.918 326.253	97.789.602 25.839.258	5.00% 1.14%
45	Partial Visibility - Operations	Deparment of Public Safety	1.266.609.684	-	72.564.514	1.054.280.964	5.73%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	138 855 000 87 443 000	-	74 419 424 1 954 522	60 177 853 77 279 964	53 60% 2.24%
55	Full Visibility	Puerto Rico Department of Agriculture	34.264.000	- :	2.634.849	26.053.234	7 69%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3.170.000	-	204.523	2.571.847	6.45%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	-	80.665 419.264	1.377.870 39.430.936	4.89% 1.03%
68	Full Visibility	Puerto Rico Labor Relations Board	965 000	-	54 937	793 547	5 69%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11 607 000	-	373 386	10.032.896	3.22%
71	Full Visibility - External FS	Department of Health	528.555.000	-	23.691.053	472.505.095	4.48%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	39.131.000	-	773.224	36.457.615	1.98%
79	Cash Transfers	Compensación Accidentes Autos	39.131.000	-	113.224	30.437.013	1.98%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2 486 299 864	-	71 577 867	2.282.380.846	2.88%
87	Full Visibility	Department of Recreation and Sports	16 819 000 35.341.016	-	341 284 1.170.557	13.646.507 27.794.692	2.03%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60.252)	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	52.333.500	2.46%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	107.707.000	-	7.512.571	95 270 460	6 98%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	-	170.398	2.225.963	6 32%
106	Full Visibility	Public Housing Administration	508.447	-	-	508.447	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381	1.957.856	7.31%
117	Cash Transfers	Department of Economic Development & Commerce	13.181.000	-	38.103 621.563	(118.594) 11.316.313	4 72%
120	Full Visibility Full Visibility	Veteran's Advocate Office	2.462.000	-	134.488	2.142.384	5 46%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	-	1.655.715 11.644.868	36.310.009 155.397.218	3.71% 6.35%
124	Full Visibility	Child Support Administration (ASUME)	11.991.000	-	459.499	10.576.646	3.83%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	-	923.469 4.415.500	22.781.799 79.991.929	3.75% 4.91%
133	Full Visibility	Adm de Recursos Naturales			-		4.91%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	377 657 000	-	22.143.975	302.942.101	5 86%
139	Full Visibility	Parole Board	2.467.000	-	143.352	2.063.315	5.81%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000	-	53.061	2.477.433	1.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 697 000 2 016 000	-	63.723 53.535	1.484.819 1.513.769	3.76% 2.66%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 864 569	-	173.306	3.344.650	4 48%
162	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados		-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592,000	-	46 881	451.356	7 92%
168	Cash Transfers	Autoridad de los Puertos	40 000 000	-	-	40.000.000	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.409.000	-	45.492.606	423.443.681	8.12%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000	-	19.581	201.256	7 53%
188	Cash Transfers	Corp Centro Cardiovascular	330 974 000 1 835 000	-	-	330 974 000 1 835 000	0 00% 0 00%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	4.032.281	7.41%
192 193	Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	4.675.225 6.971.950	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation		-	-		
198	Cash Transfers	Corp. de Seguros Agrícolas	323 000	-	-	323.000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	2.337.738	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	131.838.000 4.795.000	-	10.711.838 363.269	99.702.488 3.705.194	8.13% 7.58%
220	Cash Transfers	Correctional Health Services Corporation	51.751.000	-	8.328.807	36.863.343	16.09%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7.349.246 9.036.948	-	590 606 723 775	5.577.427 6.865.623	8 04% 8 01%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	260.271	-	30.566	177.584	11.74%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400 1.763.000	-	172.189 107.332	1.716.135 1.509.699	0.80% 6.09%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8.229.000		668.606	6.223.181	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-			0.00-1
241	Full Visibility	Administration for Integral Development of Childhood	1.557.000 8.137.000	-	15.275 149.965	1.511.175 7.488.213	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company	_	-	_	-	
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	12.608.600 13.170.213	4.43% 0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	138.450	1.295.650	8 09%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	=	107.473 558.944	68 879 672 5 534 862	0 16% 7 75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	1.259.619	10.824.144	8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	-	9.403.306 168.997	51.948.581 2.044.803	13.49% 6.67%
281	Full Visibility	Office of the Election Comptroller	2.533,000	-	201.570	2.127.961	6.67% 7.39%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000	-	2.816.450	40 946 400	6 13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	951 000 10.459,000	-	77.269 871.583	719 194 7.844.250	8 13% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes	338,000	-	28.167	253,500	8.33%
297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	73.724.000 57.625.000	-	6.843.769 4.682.031	51.192.694 43.578.906	9.28% 8.13%
298	Cash Transfers	Transport and Other Services Office	8.555.000	-	239 278	7.752.315	2.80%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.240.000	=	138	2.000.000 2.220.289	0.00% 0.01%
312	Cash Transfers	Junta Retiro Gobierno de PR	61.559.000	-	-	61.559.000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	=	154.976	5.074.575	2.79%

			FY21 7,804,714,000	FY21	FY21 560,785,302	FY21 5,593,283,549	FY21 7.19%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 539 267	-	2.211.979	18.691.349	8 03%
8	Cash Transfers	Office of the Comptroller	35.357.545 43.387.000	-	3.860.919 3.021.606	23.570.120 31.300.575	10.92% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	20.795.946	237.171.872	6.35%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 477 460 20 541 000	-	899.422 738.050	12.543.137 17.912.052	5 46% 3 59%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	289.006.088	-		289.006.088	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.115.000	-	601.254	9.236.057	4.96%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.206.030 179.487.353	-	375.150 11.334.037	5.612.232 145.438.015	5.21%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	342.892.308	-	216 133 554	(568 864 738)	63 03%
28	Full Visibility	State Elections Commission	52.909.697	-	3.316.180	32.254.222	6.27%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.227.209	=	211.936 265.884	2.055.992 2.215.562	7.35% 8.24%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000	-	403 888	14.781.535	2.52%
37	Full Visibility	Civil Rights Commission	482.000 859.000	-	19 654 40 820	399 585 691 928	4 08%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.578.953	-	6.127.132 2.270.369	89.374.499 23.568.888	5.30% 7.94%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.189.609.684 138.855.000	-	74.736.529	904.380.436	6.28%
50	Full Visibility	Department of Natural and Environmental Resources	78 503 000	-	1 651 825 2 856 557	58 526 027 65 483 407	1 19% 3 64%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000 3.170.000	-	723 604 189,990	15 687 630 2.381.856	3.89% 5.99%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	-	84.849 351.492	1.293.022 39.079.444	5.15%
68	Full Visibility	Puerto Rico Labor Relations Board	965 000	-	331.492 43.548	749 999	0.86% 4.51%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11 607 000	=	405 915	9 626 981	3 50%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	443.868.000	-	21.219.080	381.054.892	4.78%
78	Full Visibility	Department of Housing	39.131.000	-	717.964	35.739.651	1.83%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 467 444 864	-	108 183 143	2.155.342.703	4 38%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13.242.000	-	341.435	10.622.322	2.58%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.041.016	-	1.679.793	25.814.899 (60.252)	4.79%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	50.941.000	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100 692 000	-	5 879 606	83 688 355	5 84%
105	Cash Transfers	Comisión Industrial	2.696.000 116.000	-	117 071	2 108 892 116.000	4 34% 0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	=	183.381	508.447 1.774.475	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	-	-	18.777	(137.372)	
120	Full Visibility	Veteran's Advocate Office	12.563.000 1.175.000	-	571.350 121.204	10.277.600 852.416	4 55% 10 32%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	-	953.887 16.137.842	33.479.372 139.259.375	2.23% 8.80%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000	-	572.253	9.012.393	5.20%
127	Full Visibility	Socioeconomic Development of the Family	24.614.000 89.891.000	-	1.040.149 3.736.628	21.741.650 76.255.301	4.23%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	365 704 000	-	20.402.198	273 040 053	5 58%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-		-	1 922 955	
152	Full Visibility	Elderly and Retired People Advocate Office	2.467.000 2.689.000	-	140.360 119.094	1.922.955 2.358.339	5.69% 4.43%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000 1 890 000	-	58 983 100 135	1.384.836	3 56% 5 30%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 234 000		173 306	2.540.775	5 36%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-		-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000		46 881	404 475 40 000 000	7 92%
176	Cash Transfers	University of Puerto Rico (UPR)	40 000 000 500.000	-		12.500	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	=	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	-	19 581	181 675 330 974 000	7 53% 0.00%
188	Cash Transfers	Corp Centro Cardiovascular	1.835.000	-		1.835.000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	3.648.375 4.386.300	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	6.231.600	8.05%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	323 000	-	-	323,000	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.087.650	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.100.000	-	306 800	2.872.800	7 48%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000	-	1.301.340	35.562.002	2.51%
223	Cash Transfers	Capitol Building - Legislature	6 687 246 3 395 948	-	536 819 265 444	4.539.971 2.334.173	8 03% 7 82%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	179.271 8.400	-	4.651	141 927 8.400	2.59% 0.00%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.763.000	-	98.778	1.410.920	5.60%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343.606	2.854.575	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 7.987.000	-	15 275 179 571	1 495 900 7 158 641	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company	-		_	-	
265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	740.991 61.263	11.867.609 13.108.950	5.10% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	-	142.275 106.973	1 153 375 68 772 699	8 32% 0 15%
272	Cash Transfers	Office of the Inspector General	7.214.000	-	557.621	4.977.241	7.73%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14.603.000 22.229.000	-	1.259.619 1.197.300	9.564.525 17.439.800	8.63% 5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	-	146.887 219.123	1.897.916	5.80% 8.03%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000	-	1.076.075	39.870.325	2.34%
286 288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	641 925 6.972.667	8 13% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 71.724.000	-	28.167 6.843.769	225.333 44.348.925	8.33% 9.54%
297	Cash Transfers	Financial Oversight and Management Board	57.625.000	-	4 682 031	38 896 875	8 13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000 2.000.000	-	262.230	7.490.085 2.000.000	3 07% 0 00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 61.559.000	-	35.437	2.184.852 61.559.000	1.58% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	-	162.447	4.743.243	3.02%

		May 17, 2021					
			FY21	FY21	FY21	FY21	FY21
			2,240,476,000		165,269,322	1,835,941,193	7.38%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	126 506	I Otal	14 056	70 281	11.11%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	37.538	358.344	7.38%
10	Partial Visibility - Payroll	The General Court of Justice		-	-		
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-		-	
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	485.814.474	-	-	485.814.474	0.00%
22	Cash Transfers	Comisionado de Seguros	213.000	-	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957	-	1.219	7.934.743	0.02%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735.682.000	-	92.475.461	638 859 745	12.57%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
28 29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility Full Visibility	Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	-	18.385	2.269.586	0.80%
45	Partial Visibility - Operations	Deparment of Public Safety	77.000.000	-	3.000.000	72.164.000	3.90%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15.642.000	-	2.000.000	7.642.000	12.79%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	3.808.385	66.422.739	4.50%
78	Full Visibility	Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	18 855 000	-	-	18 855 000	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3 577 000	-		2.682.750	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	-	990	299.010	0.33%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-		-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	-	=		-	***
96	Full Visibility	Office of the Women's Advocate	7 015 000	-	1.542.500	4 160 000	21 99%
105 106	Cash Transfers Full Visibility	Comisión Industrial	-	-	-	-	
106	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70	-	-	-	-	
120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1.287 000	-	50.213 199.704	417.150 969.061	8 13% 15 52%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	1.906.000	-	261.720	1.615.030	13.73%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	-	-	992.000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	-	1.090.258	8.409.592	9.12%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	41.000 126.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630 569	-	522.600	107.969	82.88%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	45.492.606	377.938.575	8.13%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Government Ethics Board	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR	-	-	-	-	
198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	121 020 00-	-	10 811 00-		0.12
208 215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	-	10.711.838 56.469	88.990.650 469.125	8.13% 8.13%
220	Cash Transfers	Correctional Health Services Corporation	-	-	-	-	
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000 5.641.000	-	53 788 458 331	446 850 3 807 675	8 13% 8 13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	81 000	-	26.021	4 986	32.12%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	-	116.271	1.591.463	0.54%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	2.700.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	=	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	=	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000	-	2.989.756	30.321.725	6.29%
279	Full Visibility	Public Service Appeals Commission	47.497.000	-	2.989.756	30.321.725	0.29%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	-	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	-	-	-	-	
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000	-	16.214	152.671	9.01%
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			FY21 10,045,190,000	FY21	FY21 726,054,624	FY21 7,429,224,742	FY21 7.23%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	Senate - Legislature House - Legislature	27 665 773 35.866.039	-	2.226.036 3.898.456	18.761.631 23.928.464	8 05% 10.87%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 20.795.946	31.300.575 237.171.872	6.96% 6.35%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	-	899.422	101 000 12 543 137	0.00%
16	Full Visibility	Office of Management and Budget	20.541.000	-	738.050	17.912.052	5 46% 3 59%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	774.820.562 12.328.000	-	601.254	774.820.562 9.449.057	0.00% 4.88%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15 224 987	-	376.369	13.546.975	2.47%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	179 487 353	-	11.334.037	145 438 015	6 31%
26	Cash Transfers	Employee Retirement System	1.078.574.308	-	308 609 015	69 995 007	28.61%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	52.909.697 2.882.000	-	3.316.180 211.936	32.254.222 2.055.992	6.27% 7.35%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.231.209 16.025.000	-	265.884 403.888	2.219.562 14.781.535	8.23% 2.52%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	-	19.654	399 585	4 08%
38	Full Visibility	Puerto Rico Department of Justice	859 000 117.869.316	-	40 820 6.145.517	691 928 91.644.084	4.75% 5.21%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.578.953 1.266.609.684	-	2.270.369 77.736.529	23.568.888 976.544.436	7.94% 6.14%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	138 855 000 87 443 000	-	1.651.825	58 526 027 74 423 407	1 19% 3 27%
55	Full Visibility	Puerto Rico Department of Agriculture	34.264.000	-	2.856.557 2.723.604	23 329 630	7 95%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	-	189.990 84.849	2.381.856 1.293.022	5.99% 5.15%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	-	351.492 43.548	39.079.444 749.999	0.86% 4.51%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11 607 000	-	405 915	9 626 981	3 50%
70 71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	528.555.000	-	25.027.465	447.477.631	4.74%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	39.131.000	=	717.964	35.739.651	1.83%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education		-			
82	Full Visibility	Institute of Puerto Rican Culture	2.486.299.864 16.819.000	-	108 183 143 341 435	2 174 197 703 13 305 072	4.35% 2.03%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	-	1.680.783	26.113.909 (60.252)	4.76%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	50.941.000	2.46%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	107.707.000	-	7.422.106	87 848 355	6 89%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	-	117.071	2 108 892 116,000	4 34% 0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183.381	508.447 1.774.475	0.00% 7.31%
117	Full Visibility Cash Transfers	Act 70	-	-	18.777	(137.372)	
119 120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	-	621.563 320.907	10 694 750 1 821 477	4 72%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	-	1.215.607 16.137.842	35.094.402 139.259.375	2.72% 8.80%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000	-	572.253	10.004.393	4.77%
127	Full Visibility	Socioeconomic Development of the Family	24.614.000 89.891.000	-	1.040.149 3.736.628	21.741.650 76.255.301	4.23% 4.16%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	377 657 000	-	21 492 456	281 449 644	5 69%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	-	140 360	1 922 955	5 69%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2.689.000	-	119.094	2.358.339	4.43%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 697 000 2 016 000	-	58.983 100.135	1.425.836	3 48% 4 97%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 864 569	-	695 906	2.648.744	18 01%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	=	-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	46 881	404 475 40 000 000	7 92% 0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.409.000	-	45.492.606	377.951.075	8.12%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo	-	-	-	-	
187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	-	19 581	181 675 330 974 000	7.53% 0.00%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1 835 000 5.184.000	-	383.906	1 835 000 3.648.375	0.00% 7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000		288.925	4.386.300	5.21%
195	Cash Transfers	Banco Des Económico de PR	9.193.000	-	740.350	6.231.600	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323 000	-	-	323 000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	2.087.650 88.990.650	8.10%
215 220	Cash Transfers Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	131.838.000 4.795.000	-	10.711.838 363.269	3.341.925	8.13% 7.58%
222	Cash Transfers	Legislative Services - Legislature	51.751.000 7.349.246	-	1.301.340 590.606	35.562.002 4 986 821	2.51% 8.04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948 260 271	-	723 775 30 671	6 141 848 146 913	8 01% 11 78%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400	-	116.271	1.599.863	0.54%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	1.763.000 8.229.000	-	98.778 668.606	1.410.920 5.554.575	5.60% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	=	15.275	1 495 900	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	8 137 000		179 571	7 308 641	2.21%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	740.991	11.867.609	5.10%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 142.275	13.108.950 1.153.375	0.46% 8.32%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	-	106 973 557 621	68 772 699 4 977 241	0 15% 7 73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	1.259.619	9.564.525	8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	- -	4.187.056 146.887	47.761.525 1.897.916	6.01% 5.80%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728 000 45 915 000	-	219 123 1 076 075	1 908 838 39 870 325	8 03% 2 34%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce	951.000	-	77.269	641.925	8 13%
293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	871.583 28.167	6.972.667 225.333	8.33% 8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	73.724.000 57.625.000	-	6.843.769 4.682.031	44.348.925 38.896.875	9.28% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000 2.000.000	-	262.230	7 490 085 2 000 000	3 07%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	-	35.437	2.184.852	0.00% 1.58%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.559.000	-	178.661	61.559.000 4.895.914	0.00% 3.21%

			FY21 7,804,714,000	FY21	FY21 729,133,640	FY21 4,864,149,909	FY21 9.34%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	Senate - Legislature House - Legislature	27.539.267 35.357.545	-	2.211.979 2.642.169	16 479 370 20.927.951	8.03% 7.47%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 23.528.589	28.278.969 213.643.283	6.96% 7.18%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	=	1.105.359	101 000 11 437 777	0.00%
16	Full Visibility	Office of Management and Budget	20.541.000	-	751.747	17 160 305	6.71% 3.66%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	289.006.088 12.115.000	-	698.112	289.006.088 8.537.944	0.00% 5.76%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.206.030	-	461.026	5.151.206	6.40%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	179.487.353	-	9 550 946	135 887 070	5 32%
26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	342 892 308	-	224 424 907	(793.289.645)	65.45%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	52.909.697 2.882.000	-	5.509.968 198.932	26.744.254 1.857.060	10.41% 6.90%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.227.209	=	330.663 685.316	1.884.899	10.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	16.025.000 482.000	-	25.287	14 096 219 374 298	4 28% 5 25%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000 115.573.316	-	47 493 6,873,313	644 435 82.501.185	5.53% 5.95%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.578.953 1.189.609.684	=	391.203 80.243.473	23.177.685 824.136.963	1.37% 6.75%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works	138 855 000	-	1.749.249	56 776 779	1.26%
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	78.503.000 18.622.000	-	3 943 336 771 749	61 540 071 14 915 882	5 02% 4 14%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	-	216.463 95.315	2.165.393 1.197.707	6.83% 5.78%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	-	434.117	38.645.328	1.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	965 000 11 607 000	-	55.061 473.839	694 938 9 153 142	5.71% 4.08%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	443.868.000	=	16.414.911	364.639.981	3.70%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	39.131.000	-	794.372	34.945.279	2.03%
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.467.444.864	-	124.116.706 1.352.254	2.031.225.996 9.270.068	5.03% 10.21%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016	=	1.126.969	24.687.930 (60.252)	3.22%
90 91	Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000		1.392.500	49.548.500	2.46%
95	Cash Transfers Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100.692.000	-	4 993 556	78 694 799	4 96%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	-	170 406	1 938 486 116.000	6.32%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447	=	102 201	508.447	0.00%
117	Full Visibility	Act 70	2.508.000	-	183.381	1.591.094 (137.372)	7.31%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	12.563.000 1.175.000	=	571.350 73.361	9.706.250 779.055	4.55% 6.24%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	-	1.651.390 12.116.173	31.827.982 127.143.202	3.86% 6.61%
124	Full Visibility	Child Support Administration (ASUME)	10.999.000	-	532.031	8.480.362	4.84%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	-	321.884 4.312.152	21.419.766 71.943.149	1.31% 4.80%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	365 704 000	=	23 769 482	249 270 571	6.50%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-		-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	2.467.000 2.689.000	-	187.147 63.650	1.735.808 2.294.688	7.59% 2.37%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000 1 890 000	-	86 440 62 765	1.298.396 1.224.868	5 22%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 234 000	=	173 306	2.367.469	5 36%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592,000 40,000,000	-	46 881	357 594 40 000 000	7 92% 0 00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	500.000		-	12.500	0.00%
180	Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	=	19.581 137.770.833	162 094 193 203 167	7.53% 41.63%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1 835 000 5.184.000	-	444.906	1 835 000 3.203.469	0.00%
192	Cash Transfers	Fine Arts Center Corporation	5.542.000	-	315.925	4.070.375	5.70%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	821.350	5.410.250	8.93%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323,000	-	72.000	251.000	22.29%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	= =	250.088	1.837.563	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.100.000	-	345.800	2.527.000	8.43%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.687.246		4.043.648 536.819	31.518.354 4.003.152	7.81% 8.03%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 179 271	=	265 444 24 557	2.068.730 117.370	7 82% 13 70%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	8.400	-	-	8.400	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	1.763.000 4.229.000	-	108.132 343.606	1.302.788 2.510.969	6.13% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	=	15.275	1 480 625	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	7 987 000	-	228.717	6 929 925	2.86%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	11.222.809	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 149.275	13.047.688	0.46% 8.72%
271 272	Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900	= =	137.830	68 634 869	0.20%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	7.214.000 14.603.000	-	604 435 1.259.619	4.372.806 8.304.906	8.38% 8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000 2.533.000	=- -	1.197.300 231.071	16.242.500 1.666.845	5.39% 9.12%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000	-	216.718	1.692.121	7 94%
286	Cash Transfers	Authority of the Port of Ponce	45 915 000 951 000	-	1 076 075 77 269	38 794 250 564 656	2.34% 8.13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	871.583 28.167	6.101.083 197.167	8.33% 8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	71.724.000	-	6.843.769	37.505.156	9.54%
298	Cash Transfers	Transport and Other Services Office	57 625 000 8 555 000	-	4 682 031 312 547	34 214 844 7 177 538	8 13% 3 65%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.240.000	=- -	27.797	2.000.000 2.157.055	0.00% 1.24%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.379.000	-	151.127	61.559.000 4.592.117	0.00% 2.81%
323		2 Sommerly Severaphent	5.579.000	-	131.12/	7.372.117	2.0170

		Period 5 - November					
		May 17, 2021	FY21	FY21	FY21	FY21	FY21
			2,240,476,000 BUDGET	FNC.	87,989,292 EXPENSES	1,747,951,901 BALANCE	3.93% % Expensed
		Special Appropriations - General Fund		Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	141 Entity	Budget	Total	Total	Total	% Expensed Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	126 506 508.494		14 056 37.538	56 225 320.806	11 11% 7.38%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-		-	-	7.5070
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	485.814.474	-	-	485.814.474	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957	-	139.487	7.795.256	1.74%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	735 682 000	-	19 528 698	619.331.047	2.65%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2.296.000	-	16.183	2.253.403	0.70%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	-	5.000.000	67.164.000	6.49%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15.642.000	-		7 642 000	0.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-			
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	= =	= =	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84.687.000		857.420	65,565,319	1.01%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	1.0170
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	18 855 000	-	-	18.855.000	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000 300,000	-	894.250 5,304	1 788 500 293,706	25 00% 1.77%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	300.000	-	5.304	293.706	1.77%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration		-	-	-	
96	Full Visibility Cash Transfers	Office of the Women's Advocate	7 015 000	-	-	4 160 000	0.00%
105 106	Full Visibility	Comisión Industrial Public Housing Administration	-	-	= =	-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618.000 1.287.000	-	50.213 67.007	366.938 902.054	8 13% 5 21%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	-	67.377	1.547.654	3.53%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-	31.972	960.028	3.22%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	- -	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	11.953.000	-	1 005 603	7 403 989	8 41%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office		-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	41.000 126.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	630.569	-	-	107 969	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)		-	45 402 505	222 445 050	0.120
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	559.909.000	-	45.492.606	332.445.969	8.13%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	= =	-	
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR		-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	78.278.813	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	- -	56.469	412.656	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662,000 5,641,000	=· =·	53 788 458 331	393.063 3.349.344	8 13% 8 13%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81 000 21.590.000	-	180.522	4 986 1.410.942	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	2.375.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150.000		-	150.000	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	= =	-	=	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	=	=	=	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	=	2.989.756	27.331.969	6.29%
281	Full Visibility Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Interrated Transit Authority	-	-	-	-	
285 286	Cash Transfers	Authority of the Port of Ponce	-	= -	= -	= -	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes		= -	= -	= -	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	2.000.000	- -	-	-	0.00%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	-	-	-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	-	5.877	146.794	3.26%

			10,045,190,000	FYZI	817,122,932	6,612,101,810	8.13%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	7otal 27 665 773	Total	Total 2.226.036	Total 16.535.595	Total 8.05%
2	Cash Transfers Cash Transfers	House - Legislature	35.866.039	-	2.679.706	21.248.757	7.47%
8 10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 23.528.589	28.278.969 213.643.283	6.96% 7.18%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	-	1 105 359	101 000 11 437 777	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.541.000	-	751 747	17 160 305	3 66%
18	Full Visibility	Puerto Rico Planning Board	774.820.562 12.328.000	-	698.112	774.820.562 8.750.944	0.00% 5.66%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15 224 987	-	600.513	12.946.462	3 94%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	179 487 353 1 078 574 308	-	9 550 946 243 953 606	135 887 070 (173 958 598)	5 32% 22 62%
26	Cash Transfers	Employee Retirement System	-	-	-	-	
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	52.909.697 2.882.000	-	5.509.968 198.932	26.744.254 1.857.060	10.41% 6.90%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.231.209 16.025.000	-	330.663 685.316	1.888.899 14.096.219	10.23% 4.28%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals	482.000	-	25.287	374.298	5.25%
38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000 117.869.316	-	47.493 6.889.496	644 435 84.754.588	5.53% 5.85%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.578.953 1.266.609.684	=	391.203 85.243.473	23.177.685 891.300.963	1.37% 6.73%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	138 855 000	-	1.749.249	56 776 779	1.26%
55	Full Visibility	Puerto Rico Department of Agriculture	87 443 000 34 264 000	-	3 943 336 771 749	70.480.071 22.557.882	4.51% 2.25%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	-	216.463 95.315	2.165.393 1.197.707	6.83% 5.78%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	-	434.117	38.645.328 694.938	1.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	965 000 11 607 000	-	55 061 473 839	9.153.142	5.71% 4.08%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	528.555.000	-	17.272.331	430,205,300	3.27%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	39.131.000	-	794.372	34.945.279	2.03%
79	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos		-	-	-	
81 82	Full Visibility	Department of Education Institute of Puerto Rican Culture	2.486.299.864 16.819.000	-	124 116 706 2 246 504	2.050.080.996	4 99%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	-	1.132.273	24.981.636 (60.252)	3.20%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000		1.392.500	49.548.500	2.46%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	107.707.000	-	4 993 556	82.854.799	4 64%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	-	170.406	1.938.486 116.000	6.32%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447	-	183.381	508.447	0.00%
117	Full Visibility	Act 70	2.508.000	-	-	1.591.094 (137.372)	7.31%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	-	621.563 140.368	10.073.188 1.681.109	4 72% 5 70%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	-	1.718.766 12.116.173	33.375.635 127.143.202	3.85% 6.61%
124	Full Visibility	Child Support Administration (ASUME)	11.991.000	-	564.003	9.440.390	4.70%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	-	321.884 4.312.152	21.419.766 71.943.149	1.31% 4.80%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	377 657 000	-	24 775 085	256 674 560	6.56%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000		-	1.735.808	
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	-	187.147 63.650	2.294.688	7.59% 2.37%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 697 000 2 016 000	-	86 440 62 765	1 339 396	5 09%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 864 569	-	173.306	2.475.438	4 48%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	46 881	357 594 40 000 000	7 92% 0 00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	560.409.000		45.492.606	332.458.469	8.12%
180	Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	=	19 581 137 770 833	162.094 193.203.167	7 53% 41 63%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.835.000	-	444.906	1 835 000 3,203,469	0.00%
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000	-	315.925	4.070.375	8.58% 5.70%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	821.350	5.410.250	8.93%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323.000	-	72.000	251.000	22.29%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	1.837.563	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 4.795.000	-	10.711.838 402.269	78.278.813 2.939.656	8.13% 8.39%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7.349.246	=	4.043.648 590.606	31.518.354 4.396.214	7.81% 8.04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948		723.775	5.418.073	8.01%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	260.271 21.598.400	-	24 557 180.522	122.357 1.419.342	9 44% 0.84%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000 8.229.000	=	108.132 668.606	1.302.788 4.885.969	6.13% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	1 557 000 8 137 000	-	15.275 228.717	1.480.625 7.079.925	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	=	644.800	11.222.809	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 149.275	13.047.688	0.46%
271	Cash Transfers	Serv Innovación y Tecno de PR	1 711 000 69 199 900	-	137.830	1 004 100 68 634 869	8.72% 0.20%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 14.603.000		604.435 1.259.619	4.372.806 8.304.906	8 38% 8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	-	4.187.056 231.071	43.574.469 1.666.845	6.01%
281	Full Visibility	Office of the Election Comptroller	2.728.000	-	216.718	1.692.121	7 94%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	-	1.076.075 77.269	38 794 250 564 656	2.34% 8.13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	-	871.583 28.167	6.101.083 197.167	8.33% 8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	73.724.000	-	6.843.769	37.505.156	9.28%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000		4.682.031 312.547	34 214 844 7 177 538	8 13% 3 65%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.240.000	-	27.797	2.000.000 2.157.055	0.00% 1.24%
312	Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000	= =	-	61.559.000	0.00%
329	Cash Transfers	onice of socio-economic a community development	5.559.000	-	157.003	4.738.911	2.82%

		Period 6 - December May 17, 2021					
		Wdy 17, 2021	FY21	FY21	FY21	FY21	FY21
			7,804,714,000	- FNC	613,919,630	4,250,230,280	7.87%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 27,539,267	Total	Total 2.211.979	Total 14 267 391	Total
2	Cash Transfers	House - Legislature	35.357.545	-	3.860.919	17.067.032	8 03% 10.92%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000		3.021.606 26.726.311	25.257.363 186.916.972	6.96% 8.16%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000	-	1 166 583	101.000	0.00%
16	Full Visibility	Office of Management and Budget	16 477 460 20 541 000	-	1.166.583	10.271.195 15.777.174	7 08% 6 73%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	289.006.088 12.115.000	=	610.405	289.006.088 7.927.539	0.00% 5.04%
22	Cash Transfers	Comisionado de Seguros	-		-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.206.030 179.487.353	-	360.410 7 947 479	4.790.796 127 939 591	5.00% 4.43%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	342.892.308	-	212.953.020	(1.006.242.664)	62.10%
28	Full Visibility	State Elections Commission	52.909.697	-	5.915.382	20.828.872	11.18%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.227.209		198.485 287.977	1.658.575 1.596.922	6.89% 8.92%
31 34	Full Visibility Full Visibility	General Services Administration	16.025.000	-	659.739	13 436 480	4 12%
37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	-	21.792 51.387	352.506 593.048	4 52% 5 98%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.578.953	-	5.413.887 714.500	77.087.298 22.463.185	4.68% 2.50%
45	Partial Visibility - Operations	Deparment of Public Safety	1.189.609.684	-	73.729.789	750.407.174	6.20%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	138 855 000 78 503 000		1.415.962 8.208.012	55 360 817 53 332 059	1 02%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000	-	635 971	14.279.910	3.42%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	-	212.102 82.140	1.953.291 1.115.567	6.69% 4.98%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	-	394.690 25.408	38.250.637 669.531	0.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11 607 000	-	402.582	8.750.560	3 47%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	443,868,000		14.851.909	349.788.073	3.35%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	=	-	-	
79	Cash Transfers	Compensación Accidentes Autos	39.131.000	-	674.655	34.270.624	1.72%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.467.444.864 13.242.000	-	135 011 562 338 094	1 896 214 434 8 931 974	5 47% 2 55%
87	Full Visibility	Department of Recreation and Sports	35.041.016	-	977.178	23.710.752	2.79%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	(60.252) 48.156.000	2.46%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	100 692 000	-	4 081 819	74.612.979	4.05%
96	Full Visibility	Office of the Women's Advocate	2.696.000	-	145 275	1.793.211	5 39%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000 508.447	-	-	116.000 508.447	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	2.508.000		183.381	1.407.713	7.31%
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	571.350	(137.372) 9.134.900	4 55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175 000	-	66 388 714.866	712.667 31.113.116	5.65%
123	Full Visibility	Family and Children Administration	183.308.000	-	11.311.968	115.831.235	1.67% 6.17%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000		517.010 350.929	7.963.352 21.068.838	4.70% 1.43%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	89 891 000		3 717 619	68 225 530	4 14%
133 137	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	365 704 000	-	23 848 353	225.422.218	6.52%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2 467 000	-	-	1.588.082	
152	Full Visibility	Elderly and Retired People Advocate Office	2.467.000 2.689.000	-	147.726 73.623	2.221.065	5.99% 2.74%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000 1 890 000		60.563 11.225	1.237.833	3 66% 0 59%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 234 000	-	173.306	2.194.163	5 36%
163	Cash Transfers	Aut Acueductos Alcantarillados			-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	=	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	592,000	-	61.881	295.713	10 45%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 500,000	-	-	40.000.000 12.500	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-		
186	Cash Transfers	Culebra Conservation and Development Authority	260,000		19 581	142.513	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000 1 835 000	=	27.554.167	165 649 000 1 835 000	8 33% 0 00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	1	383.906	2.819.563	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	3.781.450 4.669.900	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323 000	-	125.500	125.500	38.85%
198	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas	-	-	-		
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	1.587.475	8.10%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000	-	306.800	2.220.200	7.48%
222	Cash Transfers	Legislative Services - Legislature	51.751.000 6.687.246	-	1.975.779 536.819	29.542.574 3.466.333	3.82% 8.03%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 179 271	-	265 444 6.257	1 803 286	7 82% 3 49%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	8.400	-	-	8.400	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000 4.229.000	-	92.645 343.606	1.210.143 2.167.363	5.25% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola	_	-	-	_	
241	Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 7.987.000	-	15.275 160.410	1 465 350 6 769 514	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	10.578.009	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	12.986.425	0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	-	142.275 4.625.920	861.825 64.008.950	8 32% 6 68%
272	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000	-	557.621	3.815.185	7.73%
276 277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	14.603.000 22.229.000	-	1.259.619 1.197.300	7.045.288 15.045.200	8.63% 5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	-	163.144	1.503.701	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.728.000 45.915.000	-	284 494 1 076 075	1.407.627 37.718.175	10.43% 2.34%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77 269 871.583	487 388 5.229.500	8 13% 8.33%
293	Cash Transfers	Center for Diabetes	338.000	-	28.167	169.000	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	71.724.000 57.625.000	-	6.843.769 4.682.031	30.661.388 29.532.813	9.54% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000	-	274.776	6.902.763	3.21%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.000.000 2.240.000	-	10.097	2.000.000 2.146.958	0.00%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.379.000	-	159.050	61.559.000 4.433.066	0.00% 2.96%
			2.379.000	-	153,050		2.7070

			FY21 2,240,476,000 BUDGET	FY21 - ENC.	FY21 133,022,268 EXPENSES	FY21 1,614,929,633 BALANCE	FY21 5.94% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	126 506	-	14 056	42.169	11.11%
8	Cash Transfers	Office of the Comptroller	508.494		37.538	283.269	7.38%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-			-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	485.814.474	-	-	485.814.474	0.00%
18	Full Visibility	Puerto Rico Planning Board	213.000	-	-	213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.018.957	-	2.071.680	5.723.576	25.83%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	-	-	2.0/1.080		25.83%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	735.682.000	-	66.561.276	552.769.771	9.05%
28	Full Visibility	State Elections Commission	-	-	-	-	
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31	Full Visibility	General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	-	266.031	1.987.372	11.59%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	-	875.928	66.288.072	1.14%
49	Full Visibility Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	-		8 940 000 7 642 000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-		-	
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	-		-	
71	Full Visibility - External FS	Department of Health	84.687.000	-	869.973	64.695.346	1.03%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-		-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos	-	-	-	-	
82	Full Visibility	Department of Education Institute of Puerto Rican Culture	18 855 000 3 577 000	-		18 855 000 1 788 500	0.00%
87	Full Visibility	Department of Recreation and Sports	300.000	-	1.950	291.756	0.65%
89 90	Full Visibility 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		-	-	-	
95 96	Full Visibility	Office of the Women's Advocate	7 015 000	-	540 000	3 620 000	7 70%
105	Cash Transfers Full Visibility	Comisión Industrial	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility Cash Transfers	Act 70	-	-	-	-	
119 120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1.287 000	-	50.213 61.247	316.725 840.807	8 13% 4 76%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	1.906.000	-	186.162	1.361.492	9.77%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	-	74.413	885.615	7.50%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	11.953.000	-	1.005.597	6 398 392	8 41%
139	Full Visibility	Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	41,000	-	-	41.000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	126,000	-	-	126 000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	630.569	-	107 969	-	17.12%
163	Cash Transfers	Aut Acueductos Alcantarillados	-			-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559.909.000	-	45.492.606	286.953.363	8.13%
177	Cash Transfers	Administración de Terrenos	339.909.000	-	43.492.000	200.933.303	6.1370
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	=	-	-	-	
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	-	-	-	-	
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-	-	-	-	
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities	131.838.000	-	10.711.838	67.566.975	8.13%
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	356.188	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature	662,000	-	53 788	339 275	8 13%
224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	-	458 331	2.891.013 4.986	8 13% 0.00%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	-	204.403	1.206.539	0.95%
231	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	2.050.000	8 13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola	-	-	-	-	
241	Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150.000	-	-	150.000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company	-	-	-	-	
265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	=	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	48 108 00-	-	2.989.756	-	c 200-1
279	Full Visibility	Public Service Appeals Commission	47.497.000	-	2.989.756	24.342.213	6.29%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	=	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	-	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	-	=	=	-	
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	-	-	-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	-	6.047	140.747	3.36%

		Period 6 - December May 17, 2021					
			FY21 10,045,190,000 BUDGET	FV21	FY21 746,941,898 EXPENSES	FY21 5,865,159,912 BALANCE	7.44% % Expensed
		General Fund Appropriations		2.12.			
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 665 773	-	2.226.035	14 309 560 17 350 301	8 05%
8	Cash Transfers	Office of the Comptroller	35.866.039 43.387.000	-	3.898.456 3.021.606	25.257.363	10.87% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	26.726.311	186.916.972 101.000	8.16% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16.477.460 20.541.000	-	1 166 583 1 383 131	10 271 195 15 777 174	7 08% 6 73%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	774.820.562 12.328.000	-	610.405	774.820.562 8.140.539	0.00% 4.95%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	-	-	-	10.514.372	
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	15.224.987 179.487.353	-	2.432.090 7.947.479	127.939.591	15.97% 4 43%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1 078 574 308	-	279 514 295	(453.472.894)	25 92%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	52.909.697 2.882.000	1	5.915.382 198.485	20.828.872 1.658.575	11.18% 6.89%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.231.209 16.025.000	-	287.977 659.739	1.600.922 13.436.480	8.91% 4.12%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	-	21.792	352.506	4 52%
38	Full Visibility	Puerto Rico Department of Justice	859 000 117.869.316	-	51.387 5.679.918	593 048 79.074.670	5 98% 4.82%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.578.953 1.266.609.684	-	714.500 74.605.717	22.463.185 816.695.246	2.50% 5.89%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	138 855 000 87 443 000	-	1.415.962 8.208.012	55 360 817 62 272 059	1 02%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34.264.000	-	635.971	21.921.910	1.86%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	-	212.102 82.140	1.953.291 1.115.567	6.69% 4.98%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	-	394.690 25.408	38.250.637 669.531	0.97% 2.63%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11 607 000	-	402.582	8 750 560	3 47%
71	Full Visibility - External FS	Department of Health	528.555.000	-	15.721.881	414.483.419	2.97%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	39.131.000	-	674.655	34.270.624	1.72%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 486 299 864	-	135.011.562	1 915 069 434	5 43%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 819 000	-	338 094	10.720.474	2.01%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.341.016	-	979.128	24.002.508 (60.252)	2.77%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	48.156.000	2.46%
95 96	Full Visibility - External PS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	107.707.000 2.696.000	-	4 621 819 145 275	78 232 979 1 793 211	4 29%
105	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000	-	143.2/3	116.000	0.00%
106 109	Cash Transfers	Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183.381	508.447 1.407.713	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	13 181 000	=	621.563	(137,372) 9,451,625	4 72%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000		127.635	1.553.473	5 18%
123	Full Visibility	Family and Children Administration	44.640.000 183.308.000	-	901.027 11.311.968	32.474.608 115.831.235	2.02% 6.17%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	-	591.423 350.929	8.848.967 21.068.838	4.93% 1.43%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	-	3 717 619	68 225 530	4 14%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	377 657 000		24 853 949	231 820 611	6 58%
139	Full Visibility	Parole Board	2.467.000	-	147.726	1.588.082	5.99%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.697.000	-	73.623 60.563	2.221.065 1.278.833	2.74% 3.57%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.016.000 3.864.569	-	11.225 281.275	1 339 644 2 194 163	0.56% 7.28%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos	1.804.309	-	-	-	7.28%
165	Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592 000	<u> </u>	61.881	295 713	10.45%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 560.409.000	-	45.492.606	40 000 000 286.965.863	0.00% 8.12%
177	Cash Transfers	Administración de Terrenos	300.409.000	-	43.492.000	280.903.803	6.1276
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260.000	-	19.581	142.513	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330.974.000 1.835.000	-	27 554 167	165 649 000 1 835 000	8 33% 0 00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000	-	383.906	2.819.563	7.41%
193	Cash Transfers	Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	3.781.450 4.669.900	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	-	125.500	125.500	38 85%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	<u> </u>	250.088	1.587.475	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 4.795.000	-	10.711.838 363.269	67.566.975 2.576.388	8.13% 7.58%
220	Cash Transfers	Correctional Health Services Corporation	51.751.000	-	1.975.779	29.542.574	3.82%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7 349 246 9 036 948	-	590 606 723 775	3 805 608 4 694 298	8 04% 8 01%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	260 271 21 598 400	<u> </u>	6.257 204.403	116 100 1 214 939	2.40%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000	-	92.645	1.210.143	5.25%
236	Cash Transfers	Fondo Integral Des Agrícola	8.229.000	-	668.606	4.217.363	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 8.137.000	-	15.275 160.410	1.465.350 6.919.514	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	10.578.009	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	=	61.263	12.986.425	0.46%
271	Cash Transfers	Serv Innovación y Tecno de PR	1 711 000 69 199 900	= =	142.275 4.625.920	861 825 64 008 950	8 32% 6 68%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 14.603.000		557.621 1.259.619	3 815 185 7.045.288	7 73% 8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	-	4.187.056 163.144	39.387.413 1.503.701	6.01%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller	2.728.000	-	284 494	1.407.627	10.43%
286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	= =	1.076.075 77.269	37.718.175 487.388	2.34% 8.13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	=	871.583 28.167	5.229.500 169.000	8.33% 8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	73.724.000 57.625.000	-	6.843.769	30.661.388 29.532.813	9.28% 8.13%
298	Cash Transfers	Transport and Other Services Office	8.555.000	-	4 682 031 274 776	6 902 763	3.21%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.240.000	-	10.097	2.000.000 2.146.958	0.00% 0.45%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.559.000	= =	165.097	61.559.000 4.573.813	0.00% 2.97%

			FY21 7,804,714,000	FY21	FY21 608,910,451	FY21 3,641,319,829	7.80%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund					
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	70tal 27,539,267	Total	7otal 2,526,885	Total 11.740.506	Total 9.18%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.357.545	=	2.980.714	14.086.319	8.43%
10	Partial Visibility - Payroll	The General Court of Justice	43.387.000 327.592.000	=	3.021.606 20.062.346	22.235.756 166.854.626	6.96%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	-	1 376 918	101 000 8 894 277	0.00%
16	Full Visibility	Office of Management and Budget	20.541.000	-	1.038.119	14 739 056	5.05%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	289.006.088 12.115.000	-	1.148.738	289.006.088 6.778.801	0.00% 9.48%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.206.030 179.487.353	-	323.660 11 641 158	4.467.136 116.298.434	4.49% 6.49%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	342.892.308	-	224 686 004	(1.230.928.668)	65.53%
26 28	Cash Transfers Full Vicibility	Employee Retirement System State Elections Commission	52.909.697	-	3 836 360	16.992.512	7.25%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.882.000		201.988	1.456.588	7.01%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.227.209 16.025.000	-	291.376 591.155	1.305.546 12.845.325	9.03%
34	Full Visibility	Commission of Investigation, Processing and Appeals	482.000	-	25.381	327.125	3 69% 5 27%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000 115.573.316	-	88 995 8.837.811	504 053 68.249.487	10 36% 7.65%
43	Full Visibility	Puerto Rico National Guard	28.578.953	-	2.731.519	19.731.666	9.56%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.189.609.684 138.855.000	=	77.369.878 2.766.257	673.037.296 52.594.560	6.50%
50	Full Visibility	Department of Natural and Environmental Resources	78.503.000		7 367 451	45 964 608	9 38%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18 622 000 3.170.000	-	892.914 198.827	13.386.996 1.754.464	4 79% 6.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000		98.833	1.016.733	5.99%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	-	1.432.275 56.525	36.818.362 613.006	3.51% 5.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11 607 000		775 900	7 974 659	6 68%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	443.868.000	-	6.005.322	343.782.750	1.35%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	39.131.000	-	1.637.388	32.633.235	4.18%
81	Full Visibility - External FS	Department of Education	2 467 444 864	-	88 359 093	1 807 855 341	3 58%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13.242.000 35.041.016	-	335.428 5.486.150	8 596 546 18.224.602	2.53% 15.66%
89	Full Visibility	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	(60.252)	
90 91	Cash Transfers Cash Transfers	Junta Retiro Para Maestros	56.511.000	-	1.392.500	46.763.500	2.46%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100 692 000	-	4 715 714	69 897 266	4 68%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	-	162.407	1 630 804 116,000	6.02% 0.00%
106	Full Visibility	Public Housing Administration	508.447			508.447	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	=	183.381	1.224.331 (137.372)	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	12.563.000	=	571.350	8 563 550	4.55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1 175 000 42,734,000	-	80.822 5.557.435	631.845 25,555,681	6.88%
123	Full Visibility	Family and Children Administration	183.308.000		15.731.341	100.099.894	8.58%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	-	539.658 1.339.594	7.423.694 19.729.243	4.91% 5.44%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000	-	2.940.144	65.285.386	3 27%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	365 704 000	=	36 527 207	188 895 012	9 99%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	-	152.472 73.708	1.435.610 2.147.357	6.18%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.656.000	-	89 070	1.148.763	5 38%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1 890 000 3 234 000	-	376.892 173.306	836.752 2.020.856	19 94% 5 36%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	=	=	-	-	
165	Cash Transfers	Autoridad de Tierras		=	-		
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-		7 92%
168	Cash Transfers	Autoridad de los Puertos	592.000 40.000.000	=	46 881	248.831 40.000.000	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	500.000	-	-	12.500	0.00%
180	Cash Transfers	Compañia de Turismo		-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	-	19 581 27 554 167	122.931 138.094.833	7 53% 8 33%
188	Cash Transfers	Corp Centro Cardiovascular	1.835.000	-	-	1.835.000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000	-	383.906 288.925	2.435.656 3.492.525	7.41%
193	Cash Transfers	Government Ethics Board	5.542.000 9.193.000	-	740.350	3.492.525 3.929.550	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323 000	-	-	125.500	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-		
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	=	250.088	1.337.388	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.100.000	-	306.800	1.913.400	7.48%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.687.246	=	6.813.540 617.064	22.729.035 2.849.269	13.17% 9.23%
223	Cash Transfers	Capitol Building - Legislature	3 395 948	-	394 392	1.408.894	11.61%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	179.271 8.400	=	6.287 8.400	104 827	3 51% 100.00%
231	Full Visibility	Office for the Patient's Advocate	1.763.000	-	111.320	1.098.823	6.31%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343.606	1.823.756	8.13%
238	Cash Transfers	The Port of the Americas Authority	1.557.000		15.275	1.450.075	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	-	369 147	6.400.368	4.62%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	9.933.209	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 136.538	12.925.163 725.288	0.46% 7.98%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	69 199 900	-	536.507	63 472 443	0.78%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 14.603.000	-	504 539 1.259.619	3 310 646 5 785 669	6 99% 8.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	22.229.000	-	1.197.300	13.847.900	5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	-	182.890 203.510	1.320.811	7.22% 7.46%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority	45 915 000	-	4 138 138	33 580 038	9.01%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	410 119 4.357.917	8 13% 8.33%
293	Cash Transfers	Center for Diabetes	338.000	-	28.167	140.833	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	71.724.000 57.625.000	-	6.843.769 4.682.031	23.817.619 24.850.781	9.54% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000	-	200.856	6 701 907	2.35%
303 311	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr	2.000.000 2.240.000	-	25.679	2.000.000 2.121.279	0.00% 1.15%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000	=	-	61.559.000	0.00%
323		Since of Socio-Economic & Community Development	5.379.000	-	246.293	4.186.774	4.58%

			2,240,476,000	FNC	163,981,160	1,450,948,473	7.32%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 126,506	Total	Total 14.056	Total 28.113	Total 11 11%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	= =	37.538	245.731	7.38%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485.814.474	- -	=	485.814.474	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957	-	274.847	5.448.729	3.43%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	735 682 000	-	86 034 929	466 734 841	11 69%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	=	=	-	
30	Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2.296.000	=	13.955	1.973.418	0.61%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	-	-	66.288.072	0.00%
49	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	-	-	-	-	
50 55	Full Visibility	Puerto Rico Department of Agriculture	8 940 000 15 642 000	-	4.000.000	8.940.000 3.642.000	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	=		
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	= =	=	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84.687.000		6.951.170	57.744.176	8.21%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	*
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos	40	-	-	-	0.00=
82	Full Visibility	Department of Education Institute of Puerto Rican Culture	18 855 000 3 577 000	- -	= =	18 855 000 1 788 500	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	= =	=	291.756	0.00%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7 015 000	-	-	3 620 000	0.00%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	=	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce				.	
120	Full Visibility	Veteran's Advocate Office	618 000 1 287 000	-	50.213 67.486	266 513 773 320	8 13% 5 2.4%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	-	86.013	1.275.479	4.51%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-	12.588	873.027	1.27%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	-	948.083	5.450.309	7 93%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	=	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	-	-	-	41.000	0.00**
155	Full Visibility	State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	126 000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	630 569	-	=	-	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	45.492.606	241.460.756	8.13%
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-		
191	Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	= -	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	= -	-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	56.855.138	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	= = =	56.469	299.719	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662,000	=	53 788	285 488	8 13% 8 13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	5 641 000 81 000	= =	458.331	2.432.681 4.986	0.00%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000		174.462	1.032.077	0.81%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	325.000	1.725.000	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	-	=	=	-	0.000
258	Cash Transfers	Trade & Export Company	150.000	= =	=	150,000	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	-	-	
272 276	Cash Transfers	Office of the Inspector General		-	-	-	
277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000	-	8.206.006	16.136.206	17.28%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	- "	-	=	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce		-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	- -	= =	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	2.000.000	= = =	= =	-	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	2.000.000	=	=		0.0074
303	Cash Transfers	Aut. Dist Centro de Convencion	-	= =	=	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	-		-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	-	11.783	128.965	6.55%

			FY21 10,045,190,000	FY21	FY21 772,891,611	FY21 5,092,268,302	7.69%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations					
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	77 665 773	Total	Total 2,540,942	Total 11.768.618	Total 9.18%
2	Cash Transfers	House - Legislature	35.866.039	-	3.018.251	14.332.050	8.42%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 20.062.346	22.235.756 166.854.626	6.96% 6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101.000		-	101.000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 477 460 20 541 000	-	1.376.918	8 894 277 14 739 056	8 36% 5 05%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	774.820.562	-	1.038.119	774.820.562	0.00%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	12.328.000	-	1.148.738	6.991.801	9.32%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15 224 987	-	598 507	9 915 865	3 93%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	179.487.353	-	11.641.158	116 298 434	6 49%
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1 078 574 308	-	310.720.933	(764 193 827)	28 81%
28	Full Visibility	State Elections Commission	52.909.697	-	3.836.360	16.992.512	7.25%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.231.209	-	201.988 291.376	1.456.588 1.309.546	7.01% 9.02%
31	Full Visibility	General Services Administration	16.025.000	-	591.155	12.845.325	3 69%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	482.000 859.000	-	25 381 88 995	327 125 504 053	5.27% 10.36%
38	Full Visibility	Puerto Rico Department of Justice	117.869.316	-	8.851.765	70.222.905	7.51%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.578.953	-	2.731.519	19.731.666	9.56%
49	Full Visibility	Department of Transportation and Public Works	1.266.609.684 138.855.000	-	77.369.878 2.766.257	739.325.368 52.594.560	6.11%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources	87 443 000	-	7 367 451	54 904 608	8 43%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34.264.000 3.170.000	-	4.892.914 198.827	17 028 996 1.754.464	14 28% 6.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	-	98.833	1.016.733	5.99%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	-	1.432.275 56.525	36.818.362 613.006	3.51% 5.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11.607.000	-	775.900	7 974 659	6.68%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado	-	-	-		2.45-1
71 75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	528.555.000	-	12.956.493	401.526.926	2.45%
78	Full Visibility	Department of Housing	39.131.000	=	1.637.388	32.633.235	4.18%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 486 299 864	=	88 359 093	1.826.710.341	3 55%
82	Full Visibility	Institute of Puerto Rican Culture	16.819.000	-	335.428	10.385.046	1 99%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	-	5.486.150	18.516.358	15.52%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	(60.252) 46.763.500	2.46%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	-	=	-	_	
96	Full Visibility	Office of the Women's Advocate	107.707.000 2.696.000	-	4 715 714 162 407	73 517 266 1 630 804	4.38%
105	Cash Transfers	Comisión Industrial	116.000	-	-	116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183 381	508.447 1.224.331	0.00% 7.31%
117	Full Visibility	Act 70	2.308.000		103.301	(137.372)	7.3170
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce	13 181 000	-	621.563	8 830 063	4 72%
122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000 44.640.000	-	148 308 5,643,448	1 405 165 26.831.160	6.02%
123	Full Visibility	Family and Children Administration	183.308.000	-	15.731.341	100.099.894	8.58%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	-	552.246 1.339.594	8.296.721 19.729.243	4.61% 5.44%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000	-	2.940.144	65.285.386	3.27%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	377 657 000	-	37 475 290	194 345 321	9 92%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	3// 03/ 000	-	37.473.290	194.343.371	9.92%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000	-	152.472	1.435.610	6.18%
152	Full Visibility	Office for People with Disabilities	2.689.000 1.697.000		73.708 89.070	2.147.357 1.189.763	2.74%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2.016.000	-	376.892	962.752	18 70%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 864 569	-	173 306	2.020.856	4 48%
163	Cash Transfers	Aut Acueductos Alcantarillados	-		-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	592.000	-	46 881	248.831	7 92%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000	-	-	40 000 000	0.00%
177	Cash Transfers	Administración de Terrenos	560.409.000	-	45.492.606	241.473.256	8.12%
180 186	Cash Transfers Cash Transfers	Compañía de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	-	19 581 27 554 167	122.931 138.094.833	7 53% 8 33%
188	Cash Transfers	Corp Centro Cardiovascular	1.835.000	=	-	1.835.000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	2.435.656 3.492.525	7.41% 5.21%
193	Cash Transfers	Government Ethics Board	9.193.000	-	740.350	3.929.550	8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	-	-	125.500	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas		-	-		
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088 10.711.838	1.337.388	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	131.838.000 4.795.000	-	363.269	56.855.138 2.213.119	8.13% 7.58%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000	-	6.813.540	22.729.035	13.17%
223	Cash Transfers	Capitol Building - Legislature	7.349.246 9.036.948	-	670.852 852.723	3 134 756 3 841 575	9 13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	260.271	=	6.287	109.813	2.42%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400 1.763.000	=	182.862 111.320	1.032.077	0.85% 6.31%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8.229.000	-	668.606	3.548.756	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15.275	1 450 075	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8 137 000	-	369.147	6.550.368	4 54%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	9.933.209	4.40
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	9.933.209 12.925.163	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	=	136.538	725.288	7 98%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	=	536 507 504 539	63 472 443 3 310 646	0.78% 6.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	1.259.619	5.785.669	8.63%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	-	9.403.306 182.890	29.984.106 1.320.811	13.49% 7.22%
281	Full Visibility	Office of the Election Comptroller	2.533.000	-	182.890 203.510	1.204.117	7.22% 7.46%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority	45 915 000	-	4 138 138	33.580.038	9.01%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	410 119 4.357.917	8 13% 8 33%
293	Cash Transfers	Center for Diabetes	338.000	-	28.167	140.833	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	73.724.000 57.625.000	=	6.843.769 4.682.031	23.817.619	9.28% 8.13%
298	Cash Transfers	Transport and Other Services Office	8.555.000	-	200.856	6 701 907	2.35%
303 311	Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000	-	-	2.000.000	0.00%
311	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR	2.240.000 61.559.000	-	25.679	2.121.279 61.559.000	1.15% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	=	258.075	4.315.738	4.64%

			FY21 7,804,714,000	FY21	FY21 631,277,466	FY21 3,010,042,362	FY21 8.09%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27.539.267 35.357.545	-	2.211.979 2.642.169	9 528 526 11.444.150	8.03% 7.47%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 33.932.024	19.214.150 132.922.602	6.96%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	= =	766 300	101 000 8 127 977	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 289 006 088	=	802.159	13 936 897 289,006,088	3 91%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.115.000	=	632.545	6.146.257	5.22%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	7.206.030	-	325.900	4.141.236	4.52%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	179 487 353 342 892 308	= =	10 653 934 205 772 834	105 644 499 (1 436 701 503)	5 94% 60 01%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	52.909.697	-	2.908.951	14.083.562	5.50%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.227.209	= =	178.100 252.428	1.278.488 1.053.117	6.18% 7.82%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	=	647 774 21 298	12.197.551 305.827	4 04%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000	-	45.775	458 278	5 33%
43	Full Visibility	Puerto Rico National Guard	115.573.316 28.578.953	-	5.923.987 303.486	62.325.500 19.428.180	5.13% 1.06%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.189.609.684 138.855.000	= -	69.608.043 1 389 339	603.429.253 51.205.221	5.85%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	78.503.000 18.622.000	=	4.186.430 611.167	41.778.179 12.775.830	5.33%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	-	200.607 91.275	1.553.857 925.458	6.33% 5.54%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	-	352.491	36.465.871	0.86%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	-	56.552 425.530	556 454 7 549 130	5.86% 3.67%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	443,868,000	=	15.134.025	328.648.726	3.41%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	39.131.000	Ē	688.581	31.944.655	1.76%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 467 444 864	-	98 904 561	31.944.633 - 1.708.950.781	4.01%
82	Full Visibility	Institute of Puerto Rican Culture	13.242.000	-	340 094	8 256 452	2.57%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016	-	991.825	17.232.776 (60.252)	2.83%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	56.511.000	-	1.392.500	45.371.000	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100 692 000 2 696 000	=	5 156 710 145 243	64 740 556 1 485 561	5 12% 5 39%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000	-	-	116.000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183.381	508.447 1.040.950	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	2.521.350	(137.372) 6.042.200	20.07%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175.000 42.734.000	-	64 934 1.378.268	566.911 24.177.413	5.53% 3.23%
123	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000	-	11.906.111	88.193.783	6.50%
124 126	Full Visibility	Vocational Rehabilitation Administration	10.999.000 24.614.000	-	458.396 1.719.016	6.965.299 18.010.227	4.17% 6.98%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	-	4.025.996	61 259 390	4 48%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	365 704 000	-	22.536.545	166 358 467	6 16%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	=	151.112	1.284.498	6.13%
153	Full Visibility	Office for People with Disabilities	1.656.000	-	93.138 68.584	2.054.219 1.080.180	3.46% 4.14%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1 890 000 3 234 000	-	25.748 173.306	811.003 1.847.550	1 36%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	=	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592,000	-	46 881	201 950	7 92%
176	Cash Transfers	University of Puerto Rico (UPR)	40 000 000 500.000	-	40 000 000	12.500	100 00% 0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	-	19 581 27 554 167	103 350 110 540 667	7 53% 8 33%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1 835 000 5.184.000	-	1 635 000 383,906	200 000 2.051.750	89 10% 7.41%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	5.542.000	-	288.925	3.203.600	5.21%
193 195	Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	3.189.200	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323 000	-	125.500	-	38 85%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	1.087.300	8.10%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.751.000	-	306.800 3 663 963	1.606.600 19.065.071	7.48% 7.08%
222	Cash Transfers	Legislative Services - Legislature	6 687 246	-	536.819	2.312.450	8 03%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 179 271	-	265 444	1 143 450 104 827	7 82% 0 00%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.763.000	-	95.990	1.002.832	0.00% 5.44%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343.606	1.480.150	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000	-	15 275	1 434 800	0.98%
258	Cash Transfers	Trade & Export Company	7 987 000	-	174.780	6.225.588	2.19%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	9.288.409 12.863.900	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	-	136 538 18 225 242	588 750 45 247 200	7 98% 26 34%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 14.603.000	-	504 539 1,259,619	2.806.107 4.526.050	6 99%
277	Cash Transfers	Agricultural Enterprises Development Administration	22.229.000	-	1.197.300	12.650.600	5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	-	185.030 258.478	1.135.781 945.639	7.30% 9.48%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	-	1.366.138 77.269	32.213.900 332.850	2 98% 8 13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	-	871.583	3.486.333	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	338.000 71.724.000	-	28.167 6.843.769	112.667 16.973.850	8.33% 9.54%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	-	4.682.031 229.431	20 168 750 6 472 476	8 13% 2 68%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.240.000	-	2.000.000 80.573	2.040.706	100.00% 3.60%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	61.559.000 5.379.000	-	154.515	61.559.000 4.032.259	0.00% 2.87%
323	***************************************	2 21 3000 Economic & Community Development	3.379.000	-	154.515	+.032.239	4.07%

			FY21 2,240,476,000	FY21	FY21 110,016,784	FY21 1,340,931,689	FY21 4.91%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total 126 506	Total	Total 14.056	Total 14 056	Total 11 11%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	37.538	208.194	7.38%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	=	=	-	=	
15	Full Visibility Full Visibility	Office of the Governor	-	-	-	-	
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	485.814.474	-	-	485.814.474	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957		975.482	4.473.247	12.16%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	735 682 000	-	40.242.865	426 491 977	5 47%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	=	-	-	
30	Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2.296.000	-	228.642	1.744.775	9.96%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77,000,000	-		66.288.072	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	
55	Full Visibility	Puerto Rico Department of Agriculture	15.642.000	-	3 300 950	341.050	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	-	-	-	
71	Full Visibility - External FS Cash Transfers	Department of Health	84.687.000	=	1.887.620	55.856.556	2.23%
75 78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	=	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	18.855.000	-	-	18.855.000	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000 300,000	-	990	1 788 500 290.766	0.00%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	290.700	0.55%
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	=	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7.015.000	-	1.550.000	2.070.000	22.10%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	-	-	-		
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	618 000	-	50.213	216 300	8 13%
120 122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000 1.906.000	-	77 926 44.685	695.395 1.230.794	6.05% 2.34%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000		487.481	385.546	49.14%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	-	303.340	49.1470
133	Full Visibility Full Visibility	Adm de Recursos Naturales	-	-	-	-	
137 138	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	11.953.000	-	1.006.157	4 444 152	8.42%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	41 000 126 000	0.00%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	630.569	-	-	- 126.000	0.00%
163	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	45.492.606	195.968.150	8.13%
180	Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-		=	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195	Cash Transfers Cash Transfers	Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	46.143.300	8 13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	243.250	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000	1	53 788	231.700	8 13%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	5 641 000 81 000	-	458.331	4 986	8 13% 0 00%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	-	21.767	1.010.310	0.10%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	=	325.000	1.400.000	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150,000	-	-	150.000	0.00%
258	Cash Transfers	Trade & Export Company	- 150.000		-	-	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	-	= =	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	=	=	-	=	
277	Cash Transfers	Agricultural Enterprises Development Administration	47.497.000	-	2.989.756	13.146.450	6.29%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	-	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	-	-	-	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	100.000	-	2.525	126 220	1.46%
323		22 or 3000 Economic & Community Development	180.000	-	2.626	126.338	1.46%

			FY21 10,045,190,000	FY21	FY21 741,294,250	FY21 4,350,974,052	FY21 7.38%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total	Total	Total 2,226,035	Total 9 542 583	Total
2	Cash Transfers Cash Transfers	House - Legislature	27.665.773 35.866.039	-	2.679.706	11.652.344	8.05% 7.47%
8 10	Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 33.932.024	19.214.150 132.922.602	6.96% 10.36%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	-	766.300	101.000 8.127.977	0.00% 4.65%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 774,820,562	-	802.159	13 936 897 774.820.562	3 91%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.328.000	-	632.545	6.359.257	5.13%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.224.987	-	1.301.382	8.614.483	8.55%
25	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	179 487 353 1 078 574 308	-	10 653 934 246 015 699	105 644 499 (1 010 209 526)	5 94% 22 81%
26 28	Full Visibility	Employee Retirement System State Elections Commission	52.909.697	-	2.908.951	14.083.562	5.50%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.231.209	-	178.100 252.428	1.278.488 1.057.117	6.18% 7.81%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000 482.000	-	647 774 21 298	12 197 551 305 827	4 04%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000 117,869,316	-	45 775	458 278 64.070.276	5.33% 5.22%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	28.578.953	-	6.152.629 303.486	19.428.180	1.06%
49	Full Visibility	Department of Public Safety Department of Transportation and Public Works	1.266.609.684 138.855.000	-	69.608.043 1 389 339	669.717.325 51.205.221	5.50%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	87.443.000 34.264.000	-	4 186 430 3 912 117	50 718 179 13 116 880	4 79% 11 42%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	-	200.607 91.275	1.553.857 925.458	6.33% 5.54%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	-	352.491	36.465.871	0.86%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	-	56.552 425.530	556 454 7 549 130	5.86% 3.67%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	528.555.000	-	17.021.644	384.505.282	3.22%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	39.131.000	-	688.581	31.944.655	1.76%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	-		-	-	
82	Full Visibility	Institute of Puerto Rican Culture	2.486.299.864 16.819.000	-	98 904 561 340 094	1 727 805 781 10 044 952	3.98%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	=	992.815	17.523.542 (60.252)	2.81%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico	56.511.000	-	1.392.500	45.371.000	2.46%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	107.707.000	-	6.706.710	66 810 556	6.23%
105	Cash Transfers	Comisión Industrial	2.696.000 116.000	-	145.243	1.485.561 116.000	5 39%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	183.381	508.447 1.040.950	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	13 181 000	-	2 571 563	(137.372) 6.258.500	19.51%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000		142.860	1.262.306	5.80%
123	Full Visibility	Family and Children Administration	44.640.000 183.308.000	-	1.422.953 11.906.111	25.408.207 88.193.783	3.19% 6.50%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	-	945.876 1.719.016	7.350.845 18.010.227	7.89% 6.98%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	=	4 025 996	61.259.390	4 48%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	377 657 000	-	23 542 702	170 802 619	6 23%
139	Full Visibility	Parole Board	2.467.000	-	151.112	1.284.498	6.13%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.697.000	-	93.138 68.584	2.054.219	3.46% 4.04%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.016.000 3.864.569		25 748 173 306	937 003 1 847 550	1 28% 4 48%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	592.000	-	46.881	201.950	7 92%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 560.409.000	-	40 000 000 45.492.606	195.980.650	100 00% 8.12%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	=	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260,000		19.581	103 350	7 53%
188	Cash Transfers	Corp Centro Cardiovascular	330 974 000 1 835 000	-	27 554 167 1 635 000	110 540 667 200 000	8 33% 89 10%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	2.051.750 3.203.600	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	= =	740.350	3.189.200	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323 000	=-	125.500	-	38 85%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000 131.838.000	=	250.088	1.087.300 46.143.300	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.795.000	-	10.711.838 363.269	1.849.850	8.13% 7.58%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7.349.246	-	3.663.963 590.606	19.065.071 2.544.150	7.08% 8.04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948 260 271	-	723 775	3 117 800 109 813	8 01%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400		21.767	1.010.310	0.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	1.763.000 8.229.000	-	95.990 668.606	1.002.832 2.880.150	5.44% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15.275	1 434 800	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	8 137 000	-	174.780	6 375 588	2.15%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	=	644.800	9.288.409 12.863.900	4.43% 0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	61.263 136.538	588 750	7 98%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	-	18 225 242 504 539	45.247.200 2.806.107	26.34% 6.99%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14.603.000 69.726.000	=	1.259.619 4.187.056	4.526.050 25.797.050	8.63% 6.01%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	-	185.030	1.135.781	7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.728.000 45.915.000	-	258 478 1 366 138	945.639 32.213.900	9.48% 2.98%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	332.850 3.486.333	8 13% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 73.724.000	-	28.167 6.843.769	112.667 16.973.850	8.33% 9.28%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57.625.000	-	4 682 031	20.168.750	8 13%
303	Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000 2.000.000	-	229.431 2.000.000	6.472.476	2.68% 100.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 61.559.000	-	80.573	2.040.706 61.559.000	3.60% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	-	157.141	4.158.597	2.83%

Period 9 - March

			FY21 7,804,714,000 BUDGET	FY21 - ENC.	689,828,608 EXPENSES	FY21 2,320,213,755 BALANCE	FY21 8.84%
		Joint Resolution - General Fund			2.11.21		% Expensed
	DOLLE II III	111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIbility Cash Transfers	Entity Senate - Legislature	Total 27,539,267	Total	Total 2.211.979	7 316 547	Total 8 03%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.357.545	=	2.642.169	8.801.981	7.47%
10	Partial Visibility - Payroll	The General Court of Justice	43.387.000 327.592.000		3.021.606 23.827.589	16.192.544 109.095.014	6.96% 7.27%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	-	894 142	101 000 7 233 835	0.00%
16	Full Visibility	Office of Management and Budget	20.541.000	-	886 190	13 050 707	4 31%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	289.006.088 12.115.000		549.004	289.006.088 5.597.252	0.00% 4.53%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros	-	-	-	-	
24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.206.030 179.487.353	-	336.309 9.364.576	3.804.926 96.279.923	4.67% 5.22%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	342.892.308	-	241 356 879	(1.678.058.382)	70 39%
28	Full Visibility	State Elections Commission	52.909.697	-	2.857.377	11.226.184	5.40%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	=	274.313	1.004.175	9.52%
31	Full Visibility	General Services Administration	3.227.209 16.025.000	-	275.796 535.905	777.321 11.661.646	8.55% 3.34%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	-	15 791 73 518	290 036 384 760	3.28% 8.56%
38	Full Visibility	Puerto Rico Department of Justice	115.573.316	-	6.283.329	56.042.171	5.44%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.578.953 1.189.609.684	=	304.179 73.122.896	19.124.000 530.306.357	1.06% 6.15%
49	Full Visibility	Department of Transportation and Public Works	138 855 000	-	1.840.092	49.365.129	1.33%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	78.503.000 18.622.000	=	2.475.665 661.620	39.302.514 12.114.210	3 15% 3 55%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000		199.528	1.354.329	6.29%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000		87.967 390.558	837.491 36.075.312	5.33%
68	Full Visibility	Puerto Rico Labor Relations Board	965.000	-	40.801	515.653	4.23%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11 607 000	=	429 329	7 119 801	3 70%
71	Full Visibility - External FS	Department of Health	443.868.000	-	27.474.779	301.173.946	6.19%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	39.131.000	-	1.881.316	30.063.339	4.81%
79	Cash Transfers	Compensación Accidentes Autos	_	-	_	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2 467 444 864	=	145 825 633 334 173	1 563 125 148 7 922 279	5 91%
87	Full Visibility	Department of Recreation and Sports	35.041.016		1.030.932	16.201.844	2.94%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	56.511.000		1.392.500	(60.252) 43.978.500	2.46%
91	Cash Transfers	Junta Retiro Para Maestros	_	-	-	_	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100.692.000 2.696.000		5 687 118 169 955	59 053 437 1 315 606	5.65% 6.30%
105	Cash Transfers	Comisión Industrial	116.000		-	116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000		183.381	508.447 857.569	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	-	-	-	(137.372)	
119	Cash Transfers Full Visibility	Veteran's Advocate Office	12.563.000 1.175.000		571.350 60.024	5 470 850 506 887	4 55% 5 11%
122	Full Visibility	Secretariat of the Department of the Family	42.734.000	-	1.449.251	22.728.162	3.39%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 10.999.000	-	10.678.120 537.162	77.515.663 6.428.137	5.83% 4.88%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000	=	1.643.992	16.366.235	6.68%
133	Full Visibility	Adm de Recursos Naturales	89 891 000	-	3 445 386 90	57.814.004 (90)	3 83%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	365 704 000	=	20.542.565	145 815 902	5 62%
139	Full Visibility	Parole Board	2.467.000	-	157.070	1.127.428	6.37%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.656.000	-	450.602 69.588	1.603.617	16.76% 4.20%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.890.000	-	110.253	700 750	5.83%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3.234.000	=	1.153.306	694 244	35 66%
163	Cash Transfers	Aut Acueductos Alcantarillados	-		-		
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	592.000		46 881	155.069	7 92%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 500,000			12.500	0.00%
177	Cash Transfers	Administración de Terrenos	-	-	-	12.500	5.0070
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	260,000	-	19 581	83.769	7.53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	330.974.000	-	27 554 167	82.986.500	8 33%
191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1 835 000 5.184,000	-	383.906	200 000 1,667,844	0.00% 7.41%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	5.542.000	-	288.925	2.914.675	5.21%
193 195	Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	2.448.850	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323 000	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	837.213	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.100.000	-	306,800	1,299,800	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51.751.000	-	4.262.323	14.802.749	8.24%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6 687 246 3 395 948	-	536.819 265.444	1 775 631 878 006	8 03% 7 82%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	179.271	-	/nn.444	104 827	0.00%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.763.000	-	118.035	884.797	0.00% 6.70%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000		343.606	1.136.544	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15.275	1 419 525	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	7 987 000	-	183.429	6.042.159	2.30%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	=	644.800	8.643.609	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000		61.263	12.802.638	0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	=	136.538 3.432.806	452.213 41.814.394	7 98% 4 96%
272	Cash Transfers	Office of the Inspector General	7.214.000		503.722	2.302.385	6.98%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	14.603.000 22.229.000	-	1.259.619 1.197.300	3.266.431 11.453.300	8.63% 5.39%
279	Full Visibility	Public Service Appeals Commission	2.533.000	-	209.774	926.007	8.28%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 45.915.000	=	214.697 1.366.138	730.942 30.847.763	7 87% 2 98%
286	Cash Transfers	Authority of the Port of Ponce	951.000	-	77.269	255.581	8 13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	871.583 28.167	2.614.750 84.500	8.33% 8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	71.724.000	-	6.843.769	10.130.081	9.54%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	-	4.682.031 290.507	15 486 719 6 181 969	8 13% 3 40%
303 311	Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000	-	-	-	0.00%
312	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR	2.240.000 61.559.000	-	5.419 32.696.000	2.035.287 28.863.000	0.24% 53.11%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	-	183.925	3.848.333	3.42%

Period 9 - March

		May 17, 2021	FY21	FY21	FY21	FY21	FY
			2,240,476,000 BUDGET	FY21 ENC.	162,231,170 EXPENSES	1,178,700,519 BALANCE	7.2 % Exp
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Ехр
Code	B2A Visibility	Entity	Total	Total	Total	Total	То
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	126.506 508.494	-	14.056 37.538	170.656	11 7.3
8	Cash Transfers	Office of the Comptroller The General Court of Justice	308.494	-		170.030	1.3
10 11	Partial Visibility - Payroll Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485.814.474	-	-	485.814.474	0.0
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.0
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.018.957	-	757.427	3.715.821	9.4
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735.682.000	-	71.814.666	354 677 311	97
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	=	-	
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	4.000	-	-	4.000	0.0
31	Full Visibility	General Services Administration	4.000	-	-	4.000	0.0
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	2.296.000	-	2.730	1.742.045	0.1
43 45	Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	-	(18.664)	66.306.736	-0.0
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.0
55	Full Visibility	Puerto Rico Department of Agriculture	15.642.000	-	-	341 050	0.0
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84.687.000		27.892.092	27.964.465	32.9
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing		-			
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	18 855 000 3 577 000	-	-	18 855 000 1 788 500	0.0
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	-	990	289.776	0.3
90	Cash Transfers	Medical Services Administration of Puerto Rico	=	-	-	= =	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7 015 000	-	180.000	1.890.000	2.5
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	618 000	=	50 213	166 088	8.1
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287 000 1.906.000	-	208 551 142.852	486 843 1.087.942	16 1 7.4
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992,000	-	-	-	
126	Full Visibility	Vocational Rehabilitation Administration	992.000	-	24.145	361.401	2.4
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	=	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	11.953.000	-	1 000 646	3 443 506	8.3
139	Full Visibility	Parole Board	-	-	-		
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	41.000	=	1.248	39.752	3.0
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	126 000	-	-	126,000	0.0
162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	630.569	-	-		0.0
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	45.492.606	150.475.544	8.1
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	=	-	-	=	
200	Cash Transfers	Special Independent Prosecutor's Panel	=	-	-	= =	
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	-	10.711.838 56.469	35.431.463 186.781	8.1 8.1
220	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662,000	-	-	-	
223	Cash Transfers	Capitol Building - Legislature	5 641 000	-	53 788 458 331	177.913 1.516.019	8 1 8 1
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81 000 21.590.000	-	33.873	4 986 976.437	0.0
231	Full Visibility	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-	-	-	-	
235 236	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola	4.000.000	-	325.000	1.075.000	8.1
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150,000	-	-	150,000	0.0
258	Cash Transfers	Trade & Export Company	- 130.000	-	-	- 150.000	0.0
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	=	-	-	= =	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000	=	2.989.756	10.156.694	6.2
279	Full Visibility	Public Service Appeals Commission	47.497.000	-	2.707.130	10.150.094	0.2
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293	Cash Transfers	Center for Diabetes	-	-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	2.000.000	=	=	Ē	0.0
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
	Cash Transfers	Junta Retiro Gobierno de PR					

Period 9 - March

Color	Expensed Total Total R 15%
Cold	Total R 15% R
Columbin	8 05% 7.47% 5.596% 7.27% 10 00% 5.40% 10 00% 5.44% 13 1% 10 00% 5.40% 10 00% 5.40% 10 00% 5.40% 10 00% 5.40% 10 00% 5.40% 10 00%
2	5.96% 7.27% 6.00% 6.10% 6.10% 6.11% 6.10% 6.11% 6.10% 6.11% 6.10%
The General Court of Justice	7.27% 1.00% 5.42% 1.41%
Office of the Governor 16.477.40	5.43%, 4.13%, 0.00%, 4.45%, 0.00%, 4.45%, 0.00%, 4.45%, 0.00%, 5.20%, 5.20%, 8.54%, 3.28%, 8.54%, 3.28%, 8.56%, 5.33%, 0.06%, 5.77%, 1.33%, 1.93%, 5.29%, 5.33%, 0.95%, 4.23%, 3.28%, 3.28%, 3.33%, 0.95%, 3.33%, 0.95%, 0.48%, 4.81%, 0.48%
Main and Trimony Countable	0.00% 4.45% 4.45% 5.25% 9.04% 5.20% 9.04% 5.40% 9.52% 8.54% 3.28% 8.54% 3.28% 8.56% 5.33% 1.06% 5.77% 1.33% 1.93% 5.29% 3.33% 1.93% 3.28% 8.54% 3.28% 9.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 1.93% 6.29% 6.33% 6.29% 6.29% 6.33% 6.29% 6.33% 6.29%
Section Power Recommend 1238 000 Section Secti	1.45% 7.18% 5.29% 5.29% 5.40% 9.52% 8.549% 3.34% 3.38% 8.66% 5.33% 1.06% 5.33% 1.06% 5.33% 1.06% 5.33% 1.06% 6.29% 6.33% 1.06% 6.29% 6.33% 1.06% 6.29% 6.33% 1.06% 6.29% 6.33% 1.06% 6.29% 6.33% 1.06% 6.29% 6.34% 1.06% 6.29% 6.34% 1.06% 6.29% 6.34% 1.06% 6.29% 6.34% 1.06% 6.29% 6.34% 1.06% 6.29% 6.34% 1.06% 6.29% 6.34% 1.06% 6.29% 6.34% 1.06% 6.29% 6.34% 1.06% 6.29% 6.34% 1.06% 6.34% 6.34% 1.06% 6.34%
Commissional de Seguros	5 22% 9 0.4% 5.40% 5.52% 8.54% 3 34% 3 34% 3 34% 3 78% 1 37% 1 33% 1 33%
Puech Rico Department of the Treasury	5 22% 9 0.4% 5 40% 9 0.4% 5 5.40% 9 0.4% 5 5.40% 8 5.40% 3 3.45% 3 3.4
Employee Retirement System	5.40% 9.52% 8.54% 3.34% 3.28% 8.66% 5.33% 1.06% 5.77% 1.33% 1.93% 5.29% 5.33% 1.93% 5.29% 6.33% 0.96% 4.23% 4.81%
28 Nahawa State Elections Commission 1.226,184 5.26 5.26 5.27 377 11.226,184 5.26 5.26 5.27 5.2	9.52% 8.54% 3.34% 3.28% 8.56% 5.33% 1.06% 5.77% 1.33% 1.93% 5.29% 5.33% 9.96% 4.73% 4.70%
10 Name Human Resources Management & Transformation 3.231_209 27.796 781.321 81 81 81 81 82 82 82	8.54% 3 34% 3 34% 3 78% 8 56% 5.33% 1.06% 5.77% 1 33% 5.29% 5.33% 1 93% 5.29% 3 70% 0.48% 4.81%
16 16 16 16 16 16 16 16	3 34% 3 28% 8 56% 5.33% 1.06% 5.77% 1 33% 1 23% 6.29% 5.33% 0.96% 4 23% 3 70%
37 Al Valaday	8 56% 5.33% 1.06% 5.77% 1 33% 1 33% 1 93% 5.29% 5.33% 0.96% 4 23% 3 70% 0.48%
17.869 Puer Dic Department of Justice 117.869.316 6.28.0599 57.784.217 5.7	5.33% 1.06% 5.77% 1.33% 2.83% 1.93% 6.29% 5.33% 0.96% 4.23% 3.70% 0.48%
Post Washing	5.77% 1 33% 2 83% 1 93% 5.29% 5.33% 0.96% 4 23% 3 70% 0.48% 4.81%
2.27	2.83% 1.93% 5.29% 5.33% 0.96% 4.23% 3.70% 0.48% 4.81%
15	1 93% 6.29% 5.33% 0.96% 4 23% 3 70% 0.48% 4.81%
20	5.33% 0.96% 4.23% 3.70% 0.48%
14 Vivolatily Puetro Rico Department of Labor and Human Resources 40,803,000 300,558 36,075,312 0	0.96% 4 23% 3 70% 0.48% 4.81%
Part Vaniship	3 70% 0.48% 4.81%
70 Cab Tamelor Fondo del Seguro del Estado	0.48% 4.81%
25 20	4.81%
18 Pail Visibility Department of Housing 30,131,000 1,881,316 30,063,339 4	
29 Cal Tunders	
Part Visability	
189 Tul Vacalary Horse Racing Industry and Sport Administration 1.392.500 1.392.500 43.978.500 2.91	1 99%
10 Can Transfer	2.92%
Part Visibley - Exercised Part Visibley - Exercised Part Visibley - Exercised Part Visibley - Exercised Part Visibley - Vocational Rehabilitation Administration - Part Visibley - Part Visibley - Vocational Rehabilitation Administration - Part Visibley - Part V	2.46%
15 10 12 12 13 13 13 13 13 13	5.45%
106 Pat Weaking Public Housing Administration 508.447 508.447 508.447 70 717 718 Weaking Act 70 718 Weaking Act 7	5 30%
2.508.000 183.381 857.569 7 7 7 7 7 7 7 7 7	0.00%
191 Cab Transfers Department of Economic Development & Commerce 13 ISI DOI 621 563 5.636 938 4.01	7.31%
120 Pai Visibility Veteran's Advocate Office 2.467.000	4 72%
123 Pat Visibility Family and Children Administration 183, 308,000 10,478,120 77,515,663 5 124 Pat Visibility Child Support Administration (ASUME) 11,991,000 561,307 67,89,538 4 126 Pat Visibility Vocational Rehabilitation Administration 24,614,000 1,643,992 16,366,235 6 131 Pat Visibility Socioeconomic Development of the Family 80,891,000 3,443,86 78,141,004 7 132 Pat Visibility Adm de Recursos Naturales 70,000 70,000 70,000 7 133 Pat Visibility Adm de Recursos Naturales 70,000 71,471,111 140,279,408 5 133 Pat Visibility Parole Board 2,467,000 157,070 1,127,428 6 134 Pat Visibility Parole Board 2,467,000 450,602 1,635,617 16 135 Pat Visibility Parole Board 2,467,000 450,602 1,635,617 16 135 Pat Visibility Parole Board 2,467,000 450,602 1,635,617 16 135 Pat Visibility Office for People with Disabilities 1,607,000 70,836 1,035,617 16 135 Pat Visibility Office for People with Disabilities 1,607,000 70,836 1,035,617 16 135 Pat Visibility Office for People with Disabilities 1,607,000 70,836 1,053,614 4 135 Pat Visibility Office for People with Disabilities 1,607,000 70,836 1,053,617 16 136 Cab Tasselos Puerto Rico Puerto Rico 2,168,000 1,153,306 604,244 70 136 Cab Tasselos Alt Acueductos Alcantarillados 1,268,000 45,892,606 150,488,044 8 137 Cab Tasselos University of Puerto Rico UPR) 560,409,000 45,892,606 150,488,044 8 137 Cab Tasselos University of Puerto Rico Puerto Rico 1,269,000 45,492,606 150,488,044 8 137 Cab Tasselos University of Puerto Rico	0.91%
124 Nat Vanhalby	3.57% 5.83%
127 Nat Vanabay Socioeconomic Development of the Family 80 801 000 3.445 386 47 814 004 128	4.68%
137 Rai Vanishy Department of Correction and Rehabilitation 177 657 000 21 547 211 149 259 488 5	5.68%
138 Cab Taunders	5 70%
152 Pai Visibally Elderly and Retired People Advocate Office 2,689,000 450,602 1,603,617	1 /tP%
153 Pail Violatory Office for People with Disabilities	6.37%
161 Ca-b Tameles	4 17%
162 Case Transfers Authoridad Edif Públicos	5 47% 9 84%
165 Cash Transfers Autoridad de Tierras Compañila Forn Industrial September Se	7 ma
167 Cash Tanufors Integral Development of the "Peninsula de Cantera" \$9,0 (n)	
168 Cab Transfers Autoridad de los Puertos 40 000 000 4 5,492,606 150,488,044 8 177 Cab Transfers Chapter Signatura 60 0,400,000 45,492,606 150,488,044 8 177 Cab Transfers Administración de Terremos - - - - 186 Cab Transfers Culebra Conservation and Development Authority 760 000 19 581 8 3 760 7 7 Cab Transfers Puerto Riccio Health Insurance Administration 330 974 000 7 554 167 87 96K 500 8 188 Cab Transfers Org Centro Cardiovascular 1 83 000 383,906 1,667,844 7 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
176 Cach Transfers University of Puerto Rico (UPR) 560.409.000 45.492.606 150.488.044 8.	7 92%
180 Cab Transfers Compalhia de Turismo Culebra Conservation and Development Authority 260 min 19 581 83 769 7 187 Cab Transfers Puerto Rico Health Insurance Administration 330 974 min 27 554 167 82 986 500 8 188 Cab Transfers Corp Centro Cardiovascular 1 835 min 200 min	8.12%
187 Cab Transfers Puerto Rico Health Insurance Administration 330 974 000 - 27 554 167 82 986 500 8 188 Cab Transfers Corp Centro Cardiovascular 1 834 000 - 383 906 1.667 844 7 191 Cab Transfers Musical Arts Corporation 5 184 000 - 383 906 1.667 844 7	
188 Cara Transfers Corp Centro Cardiovascular 1.835.000 - 383.000 0. 10.737.844 0.7 191. Cara Transfers Musical Arts Corporation 5.184.000 - 383.000 1.667.844 7.	7 53%
191 Cash Transfers Musical Arts Corporation 5,184,000 - 383,906 1,667,844 7.	8 33% 0 00%
	7.41%
193 Cash Transfers Government Ethics Board 9.193,000 - 740,350 2.448,850 8.	5.21% 8.05%
195 Cas Tranders Banco Des Económico de PR	0.00%
198 Cish Transfers Corp. de Seguros Agrícolas	
	8.10% 8.13%
215 Cash Transfers Puerto Rico Conservatory of Music Corporation 4.795.000 - 363.269 1.486.581 7.	7.58%
	8.24% 8.04%
223 Cash Transfers Capitol Building - Legislature 9 036 948 - 723 775 2 394 025 8	8.01%
	0.06% 0.16%
231 Full Visibility Office for the Patient's Advocate 1.763.000 - 118.035 884.797 6	5.70%
236 Cosh Transfers Fondo Integral Des Agrícola	8.13%
238 Cash Transfers The Port of the Americas Authority 1 557 000 - 15 275 1 419 525 0	198%
241 In all Valuable Administration for Integral Development of Childhood 8 137 000 183 479 6 192 159 258 Cash Transfers Trade & Export Company -	2.25%
264 Cmb Transfers Corporation for the "Caño Martin Peña" Enlace Project 14.543.000 - 644.800 8.643.609 4.	4.43%
268 Cash Transfers Puerto Rico Institute of Statistics 1711 000 - 136 538 45 213 7	0.46% 7 98%
271 Cash Transfers Serv Innovación y Tecno de PR 69 199 900 - 3 432 806 41 814 394 4	4 96%
276 Cash Transfers Puerto Rico Public Private Partnership Authority 14,603,000 - 1,259,619 3,266,431 8.	6 98% 8.63%
277 Clash Transfers Agricultural Enterprises Development Administration 69.726.000 - 4.187.056 21.609.994 6.	5.01%
281 Full Visibility Office of the Election Comptroller 2.728.000 - 214.697 730.942 7	8.28% 7.87%
285 Cash Transfers Puerto Rico Integrated Transit Authority 45 915 000 - 1 366 138 30 847 763 2	
288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 10.459.000 - 871.583 2.614.750 8.	2.98%
293 Cmh Transfers Center for Diabetes 338.000 - 28.167 84.500 8.	2 98% 8 13% 8.33%
297 Cmh Thanders Financial Oversight and Management Board 57 625 000 - 4 682 031 15 486 719 8	8.33% 8.33%
298 Code Transfers Transport and Other Services Office 8 555 000 - 290 507 6 181 969 3	8 13% 8.33% 8.33% 9.28% 8 13%
311 Cash Transfers Comision Juegos Gobierno Pr 2.240,000 - 5.419 2.035,287 0.	8 13% 8.33% 8.33% 9.28% 8 13% 3 40%
312 Cash Transfers Junta Retiro Gobierno de PR 61.559.000 - 32.696.000 28.863.000 53	8 13% 8.33% 8.33% 9.28% 8 13% 3 40% 0.00%
3.7/3.022 3.7/3.02 3.7/3.00 3.7/3.00 3.7/3.00 3.7/3	8 13% 8.33% 8.33% 9.28% 8 13% 3 40%

Code	Budget Total 77 \$39 267 35.387.545 43.387.000 327.592.000 101 000 16.477 460 289.006.008 12.115.000 7.206.030 179 487 343 342 899 308 12.215.000 85.000 18.075.000	Total Encumbrances Total	Total Expenses Total 2 730 750 3 730 750 3 730 750 3 730 750 3 750 757 15 747 433 8 858 165 7 16 673 637.512 3 52.995 10 508 856 211 656 148 3 337.804 2 2504 425 2 764 43 2 10 9 504 6 7 460 6 2608 885 3 739.397 7 8983.757 1 441 670 1 85 366 1 85 363 1 57 9 57 1 85 364 1 85 365 1 9 9 75 1 9 9 75 1 9 9 75 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Available Balance Total 4 585 797 4 585 797 4 585 797 4 582 333 12 396.167 93.347.581 10 1000 6 374.469 12 34.074 289.006.088 4 5959.740 3 451.931 8 5771 588 18 797 14 530 758.735 500.843 16 507 248 768.73 17 507 18 744.603 18 744.603 18 744.603 18 744.603 18 744.603 18 747.9073 11 515.266 18 746.9073 18 746.9073 18 759.973 18 746.9073 18 759.973 18	% Expensed Total 9 79% 9 39% 4 81% 7 75% 4 81% 5 71% 6 349% 0.00% 5 20% 5 20% 6 173% 6 31% 8 659% 8 659% 8 659% 1 33% 6 12% 7 77% 5 24% 1 134% 1 144
Cold Tunifors	77 539 267 35.357.545 43.387.000 1677 678 1677 6	Total	2 740 750 3.319.648 3.796.377 15.747.433 888.65 716.673 637.512 332.995 10 508 566 211.656 148 250.425 276.478 1 119.407 29.614 67.469 1 140.478 1	4 585 797 5.482.233 12.396.167 93.347.581 101.000 6.775.469 17.74.074 289.006.088 4.959.740 18.771.388 4.795.740 17.53.750 18.887.71.388 4.751.753.750 18.774.450 18.774.450 18.774.750	9 97%, 9
House - Legislature	35.357.545 43.387.000 327.592.000 101 000 16.477.460 103.431 000 16.477.460 17.206.030 7.206.030 7.206.030 7.206.030 7.206.030 7.206.030 179.487.343 342.897.308 52.909.697 2.882.000 3.227.209 16.075.000 18.573.316 28.578.953 1189.699.684 138.855.000 18.672.000		3.319.688 3.796.377 15.747.433 888.365 716.673 637.512 332.995 10 508.866 211.656 L48 3.337.804 2.504.425 2.76.407 2.76.	5.482.333 12.396.167 93.347.581 610 000 6175.469 6175.469 628.006.038 4.959.740 3.451.931 8.8771.158 61.889.714.501 7.888.380 7.888.380 7.883.380 7.893.380 7.993.380	9,39%, 8,75%, 4,81%, 0,00%, 5,21%, 0,00%, 5,21%, 0,00%, 5,21%, 0,00%, 5,26%, 6,17%, 6,31%, 6,31%, 6,69%, 8,57%, 6,98%, 6,17%, 5,42%, 1,33%, 6,13%, 1,33%, 1,
8 Can Trauden Part Valuabley Proport Part Val	43.387.000 101.000 101.000 104.777.460 209.016.680 102.115.000 179.016.680 102.115.000 179.067.030 179.087.343 1282.000 3.227.209 16.075.000 487.000 18.573.316 28.578.953 1.188.067.668 1.188.078.000 1.6.075.000 1.6.075.000 487.000 487.000 1.6.075		3.796.377 15.747.433 888.465 716.673 637.512 33.2995 10.508.566.48 250.425 276.478 1 119.407 29.614 6.608.885 373.397 14.407.546 6.708.885 373.397 18.83.566 79.927 357.834 46.607	12.396.167 93.347.581 101.000 6 775.469 17 74.0 174 289.006.088 4.959.740 17 74.0 174 574.59 17.50 17.	8,75% 0,00% 5,71% 3,49% 0,00% 5,26% 4,90% 5,85% 6,17% 6,31% 8,57% 6,09% 8,57% 6,09% 8,57% 6,09% 8,57% 1,73% 6,17% 5,42% 1,73%
11 pat washary Puerto Rico Traffic Safety Commission 15 pat Washary Office of the Governor 16 pat Washary Office of the Governor 17 ORIB and Trassury Casodies 18 rat Washary Puerto Rico Planning Board 18 rat Washary Puerto Rico Planning Board 19 perto Rico Department of State 19 perto Rico Department of State 19 perto Rico Department of the Treasury 20 perto Rico Department of the Treasury 21 perto Rico Department of the Treasury 22 perto Rico Department System 23 pat Washary State Electron Commission 24 perto Rico Pederal Affairs Administration 25 perto Rico Federal Affairs Administration 26 perto Rico Federal Affairs Administration 27 perto Rico Federal Affairs Administration 28 perto Rico Roministration 29 perto Rico Commission 20 perto Rico Department of Austice 20 perto Rico Department of Austice 20 perto Rico Roministration 20 perto Rico Department of Austice 20 perto Rico Roministration 20 perto Rico Department of Austice 20 perto Rico Roministration 20 perto Rico Department of Austice 20 perto Rico Roministration 20 perto Rico Roministration 21 perto Rico Department of Austice 22 perto Rico Roministration 23 perto Rico Roministration 24 perto Rico Department of Austice 25 perto Rico Roministration 26 perto Rico Department of Austice 26 perto Rico Roministration 27 perto Rico Department of Agriculture 28 perto Rico Department of Consumer Affairs 28 perto Rico Labor Relations Board 29 perto Rico Labor Relations Board 20 perto Rico Labor Relations	101 000 16 477 466 20 541 000 289 006 088 12.115.000 7.206.030 179 487 343 347 897 308 25.2909.697 2.882.000 487 000 859 000 15.573.316 28.578.953 1189.699.684 138.855 000 16.692.000		858 465 716 673 637.512 352.995 10 508 566 711 656 148 250.425 276.478 1 119 407 29 604 6.260.885 379.397 1 441 679 1 471 672 1 472 1 472 1 472 1 472 1 472 1 472 1 472 1 472 1 472 1 472	101 000 6 375 4.66 17 374 1674 289 000.6188 4.959.740 13.451 931 3.451 3.451 931 3.451 931 3.451 931 3.451 931 3.451 931 3.451 931 3.451	0.00% 5.21% 3.49% 0.00% 5.26% 4.90% 5.85% 6.174% 6.31% 8.57% 8.57% 6.00% 7.77% 6.40% 1.33% 6.64% 1.43%
Office of the Governor	16 477 460 20 541 000 289 006 0.88 12.115 0.00 289 006 0.88 12.115 0.00 7.206 0.30 179 487 381 342 892 0.88 227.209 0.597 2.882 0.00 3.227.209 487 0.00 487 0.00 487 0.00 487 0.00 1.559 0.00 487 0.00 1.559 0.00		716 673 637.512 352.995 10 508 456 211 656 148 233.78.004 233.78.004 250.425 276.478 1 119 307 29 504 6 6 260.885 379.397 1 441 670 2 670 1 79 79 1 85.356 7 9.927 357.834 4 6 607	6 375 469 12 334 074 289,006,088 4,959,740 3,451,931 88 771 1358 11 889 714 570 753,750 300,843 41 437 244 11 437 244 12 744 14 747 449 13 22,600 14 79 74 149 16 749 97 11 151 548 11 168,963 757,564	\$ 21%, 0.00%, 5.26%, 4.90%, \$ 85%, 61.73%, 6.31%, 8.69%, 8.57%, 6.09%, 7.77%, 5.42%, 1.33%, 6.64%, 1.04%, 2.25%, 3.25%, 3.25%, 3.25%, 5.85%, 5.85%,
Assignments under the custody of the OMB	289.006.088 12.115.000 7.206.030 179.487 343 425.909.607 3.227.209 3.227.209 16.075.000 487.000 18.573.316 18.		637.512 352.995 10 508 866 211.666 148 2.364.25 276.478 1 119 407 29 416 6.203.885 6.203.885 7.893.757 7.8	289.006.088 4.959.740 3.451.931 85.771.358 (1.889.714.530) 753.750 500.843 10.457.344 760.537 973.258 18.744.603 451.322.000 36.749.974 11.151.481 11.168.963 757.564	0.00% 5.26% 4.90% \$.85% 61.73% 8.69% 8.57% 6.08% 6.12% 7.77% 5.42% 1.33% 6.64% 1.04% 2.75% 3.25% 5.85%
22 Can Trusdens Comisionado de Seguros Puerto Rico Department of State Puerto Rico Commission of Puerto Rico Republic Puerto Rico Republic Puerto Rico Republic Puerto Rico Department of Republic Puerto Rico Department of Puerto Rico Department of Puerto Rico Department of Puerto Rico National Guard Puerto Rico Department of Puerto Rico National Guard Puerto Rico Department of Puerto Rico National Guard Puerto Rico Department of Transportation and Pueblic Works Puerto Rico Department of National Guard Puerto Rico Department of National Guard Puerto Rico Department of National Guard Puerto Rico Department of Capital Resources Puerto Rico Department of Capital Resources Puerto Rico Department of Capital Resources Puerto Rico Department of Consumer Affairs Puerto Rico Labor Relations Board Puerto Rico Labor Relations Board Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs Puerto Rico Labor Relations Board Puerto Rico Labo	7.206.030 179.487 343 242.897 308 52.909.697 2.882.000 487.000 487.000 487.000 115.573.316 28.578.953 1188.669.684 1188.672.000 118.672.000 118.672.000 11.649.000 40.803.000 443.868.000		352,995 10 508 466 211 666 148 3.337,804 250,425 270,478 1 119 407 29 416 6.200,388 3.79,397 78,983,757 1,441,670 9,550 1,550	3.451.931 85 771 4501 78 714 5401 78 88.880 753.750 500.843 10 542 544 260 531 49,781.286 18,744.663 451.322.600 36 749 974 11 515 481 1.168.963 757.564	4.90% 5.85% 61.73% 6.31% 8.69% 8.57% 6.93% 6.12% 7.77% 5.42% 1.145% 3.75% 3.75% 3.75% 3.75% 3.75%
23 hat Wealary Puerfo Rico Department of State Puerfo Rico Department of the Treasury Puerfo Rico Pederal Affairs Administration Puerfo Rico Repartment & Transformation Puerfo Rico General Services Administration Puerfo Rico Commission of Investigation, Processing and Appeals Civil Rights Commission Puerfo Rico Romanism Puerfo Rico Department of Justice Puerfo Rico Department of Puerfo Rico Pederal Puerfo Rico Department of Consumer Affairs Puerfo Rico Department of Consumer Affairs	179 487 353 427 897 308 52.909.697 2.882.000 3.227.209 16.075 000 487 000 115.573.316 28.578.953 31.88.609.684 138.855 000 11.697 000 40.803.000 443.868.000 11.607 000 443.868.000 443.868.000 11.607 000 443.868.000 11.607 000 443.868.000 443.800 443.800 443.800 443.800 443.800 4		10 508 566 211 656 148 250,425 276,478 1 119 307 29 504 6 6460 6 6460 6 79,387 7 18,983,757 1 4,983,757 1 5,575 540 5 79,257 3 57,834 4 6 602	85 771 358 (1 889 714 530) 783,750 500,843 10 542 744 260 532 372 291 49,781,286 451,322,600 36 749 974 11 515 481 1,168,963 757,564	5 85% 61 73% 6.31% 8.69% 8.57% 6 98% 6 12% 7 27% 5.42% 1 1.43% 3 25% 3 2.25% 3 2.25% 5.85%
25 OM and Treasury Consoles 26 Paid Valeday 27 Cash Transfers 28 Paid Valeday 28 Paid Valeday 29 Cash Transfers 30 Paid Valeday 30 Paid Valeday 31 Paid Valeday 31 Paid Valeday 32 Paid Valeday 33 Paid Valeday 34 Paid Valeday 46 Paid Valeday 47 Paid Valeday 48 Paid Valeday 49 Paid Valeday 40 Paid Valeday 40 Paid Valeday 41 Paid Valeday 42 Paid Valeday 43 Paid Valeday 44 Paid Valeday 45 Paid Valeday 46 Paid Valeday 47 Paid Valeday 48 Paid Valeday 49 Paid Valeday 40 Paid Valeday 40 Paid Valeday 41 Paid Valeday 42 Paid Valeday 43 Paid Valeday 44 Paid Valeday 45 Paid Valeday 46 Paid Valeday 47 Paid Valeday 48 Paid Valeday 49 Paid Valeday 40 Paid Valeday 40 Paid Valeday 41 Paid Valeday 42 Paid Valeday 43 Paid Valeday 44 Paid Valeday 45 Paid Valeday 46 Paid Valeday 47 Paid Valeday 48 Paid Valeday 49 Paid Valeday 40 Paid Valeday 41 Paid Valeday 41 Paid Valeday 42 Paid Valeday 43 Paid Valeday 44 Paid Valeday 45 Paid Valeday 46 Paid Valeday 46 Paid Valeday 47 Paid Valeday 48 Paid Valeday 49 Paid Valeday 40 Paid Valeda	342 897 308 52.909.697 2.882.000 3.227.209 16.075 000 487 000 889 000 115.573.316 28.578.953 1.189.609.684 138.855 000 78.503 000 3.170.000 4.0803.000 4.0803.000 11.607 000 11.607 000 14.3.868.000		211 656 148 3.337.804 250.425 276.478 1 119 302 29 504 62.60.885 379.397 78.983.757 1 441 639 2 552 540 508 779 185.366 79.927 357.834 46.602	7.888.380 753.750 500.843 10 542 344 260 532 322 291 49.781.286 18.744.603 451.322.600 47.073.400 11.515.481 1.168.963 757.564	61 73% 6.31% 8.69% 8.57% 6 98% 6 12% 7 27% 5.42% 1.33% 6.64% 1 04% 3 25% 3 29% 5.85%
26 Cab Transfers Employee Retirement System 28 Ind Vasidary State Elections Commission 29 Cab Transfers Puerto Rico Federal Affairs Administration 31 Pad Vasidary Human Resources Management & Transformation 32 Pad Vasidary General Services Administration 38 Pad Vasidary Civil Rights Commission 38 Pad Vasidary Puerto Rico Department of Justice 45 Paular Vasidary - Operations Puerto Rico National Cauda 50 Pad Vasidary Department of Puerto Rico National Cauda 51 Pad Vasidary Department of Frasportation and Public Works 52 Pad Vasidary Department of Adural and Environmental Resources 64 Pad Vasidary Department of Matural and Environmental Resources 67 Pad Vasidary Puerto Rico Department of Labor and Human Resources 68 Pad Vasidary Puerto Rico Department of Labor and Human Resources 69 Pad Vasidary Puerto Rico Department of Labor and Human Resources	\$2,909,697 2,882,000 3,227,209 16,075,000 889,000 889,000 115,573,3116 28,578,953 11,88,609,684 138,855,000 3,170,000 40,803,000 40,803,000 40,649,000 443,868,000		3.337.804 250.425 276.478 1.119.307 29.504 6.260.885 379.397 1.441.639 2.557.540 185.366 79.927 357.834 46.602	7.888.380 753.750 500.843 10.542.344 260.542 372.291 49.781.286 18.744.603 451.322.600 36.749.974 11.515.481 11.168.963 757.554	6.31% 8.69% 8.57% 6.98% 6.17% 7.27% 5.42% 1.33% 6.64% 1.04% 3.25% 3.22% 5.85%
29 Cab Transfors Puerto Rico Federal Affairs Administration 30 Rui Vasialay Human Resources Management & Transformation 31 Rui Vasialay General Services Administration 37 Rui Vasialay Commission of Investigation, Processing and Appeals 38 Rui Vasialay Cut Rights Commission 43 Rui Vasialay Puerto Rico Department of Justice 49 Rui Vasialay Puerto Rico National Guard 49 Rui Vasialay Department of Transportation and Public Works 55 Rui Vasialay Department of Natural and Environmental Resources 55 Rui Vasialay Puerto Rico Department of Agriculture 61 Rui Vasialay Cooperative Development Commission of Puerto Rico 62 Rui Vasialay Cooperative Development Commission of Puerto Rico 68 Rui Vasialay Puerto Rico Department of Labor and Human Resources 68 Rui Vasialay Puerto Rico Department of Consumer Affairs	2.882.000 3.227.209 16.075.000 487.000 889.000 15.573.316 28.578.953 1.89.609.684 138.855.000 78.813.000 18.672.000 3.170.000 40.803.000 40.803.000 11.607.000 143.868.000		250.425 276.478 1 119 302 29 504 6.260.885 379.397 78.983.757 1 441.630 2 557.540 508.779 185.366 79.927 357.834 46.602	753.750 500.843 10 542 344 260 532 322 291 49.781.286 18.744.603 451.322.600 47 923 490 36 749 974 11 515 481 1.168.963 757.564	8.69% 8.57% 6.98% 6.12% 7.27% 5.42% 1.33% 6.64% 1.04% 3.25% 3.22% 5.85%
31	3.227.209 16.075 000 487 000 889 000 115.573.316 28.578.953 1.189.609.684 138.855 000 18.672 000 1.649.000 40.803.000 965 000 11.607 000 443.868.000		276.478 1119 302 29 504 62 469 6.260.885 379.397 78.983.757 1 441 639 2 555 540 508 779 185.366 79.927 357.834 46 602	500.843 10 542 344 260 532 322 291 49.781.286 18.744.603 451.322.600 47 973 490 36 749 974 11 515 481 1.168.963 757.564	8.57% 6 98% 6 12% 7 27% 5.42% 1.33% 6.64% 1 04% 3 25% 3 22% 5.85%
A	482 000 859 000 115.573.316 28.578.953 1.189.609.684 138.855 000 78.503 000 18.622 000 3.170.000 1.649.000 40.803.000 965 000 11.607 000		29 50.4 62 469 6.260.885 379.397 78.983.757 1 441 639 2 557 540 508 729 185.366 79.927 357.834 46 602	260 532 322 291 49.781.286 18.744.603 451.322.600 47 973 490 36 749 974 11 515 481 1.168.963 757.564	6 12% 7 27% 5.42% 1.33% 6.64% 1 04% 3 25% 3 22% 5.85%
38 Pat Vashaby Puerfo Rico Department of Austice	115.573.316 28.578.953 1.189.609.684 138.855.000 78.503.000 18.622.000 3.170.000 40.803.000 965.000 11.607.000		6.260.885 379.397 78.983.757 1 441 639 2 552 540 598 729 185.366 79.927 357.834 46.602	49.781.286 18.744.603 451.322.600 47.973.490 36.749.974 11.515.481 1.168.963 757.564	5.42% 1.33% 6.64% 1.04% 3.25% 3.22% 5.85%
43 Paul Awabay Puerto Rico National Guard Department of Public Safety 45 Paul Awabay Department of Transportation and Public Works 46 Paul Awabay Department of Transportation and Fublic Safety 55 Paul Awabay Department of Natural and Environmental Resources 56 Paul Awabay Puerto Rico Department of Agriculture 67 Paul Awabay Cooperative Development Commission of Puerto Rico 68 Paul Awabay Puerto Rico Department of Labor and Human Resources 68 Paul Awabay Puerto Rico Department of Grossumer Affairs 69 Paul Awabay Puerto Rico Department of Grossumer Affairs	28.578.953 1.189.609.684 138.855.000 78.503.000 18.622.000 3.170.000 1.649.000 965.000 11.607.000 443.868.000		379.397 78.983.757 1.441.639 2.552.540 598.729 185.366 79.927 357.834 46.602	18.744.603 451.322.600 47 973 490 36 749 974 11 515 481 1.168.963 757.564	1.33% 6.64% 1.04% 3.25% 3.22% 5.85%
49 pai wasaisy Department of Transportation and Public Works 55 pai wasaisy Department of Natural and Environmental Resources 55 pai wasaisy Puerto Rico Department of Agriculture 60 pai wasaisy Office of the Citzen's Ombudsman 61 pai wasaisy Cooperative Development Commission of Puerto Rico 62 pai wasaisy Puerto Rico Department of Labor and Human Resources 68 pai wasaisy Puerto Rico Labor Relations Board 9 pai wasaisy Puerto Rico Department of Consumer Affairs	138.855.000 78.503.000 18.622.000 3.170.000 1.649.000 40.803.000 965.000 11.607.000	-	1 441 639 2 552 540 598 779 185.366 79.927 357.834 46 602	47 923 490 36 749 974 11 515 481 1.168.963 757.564	1 04% 3 25% 3 22% 5.85%
50 pia Wasaisy Department of Natural and Environmental Resources part Nashaisy Puerfo Rico Department of Agriculture Coparament of Agriculture Coparament of Agriculture Coparament of Commission of Puerfo Rico Rico Hall Wasaisy Puerfo Rico Labor Relations Board Puerfo Rico Labor Relations Board Puerfo Rico Department of Consumer Affairs Puerfo Rico Department of Consumer Affairs	78 503 000 18 622 000 3.170.000 1.649.000 40.803.000 965 000 11 607 000 443.868.000		2,552,540 598,729 185,366 79,927 357,834 46,602	36 749 974 11 515 481 1.168.963 757.564	3.25% 3.22% 5.85%
60 Pad Vashaby Office of the Citizen's Ombudsman 62 Pad Vashaby Cooperative Development Commission of Puerto Rico 67 Pad Vashaby Puerto Rico Department of Labor and Human Resources 68 Pad Vashaby Puerto Rico Labor Relations Board 9 Pad Vashaby Puerto Rico Department of Consumer Affairs	3.170.000 1.649.000 40.803.000 965.000 11.607.000 - 443.868.000	-	185.366 79.927 357.834 46.602	1.168.963 757.564	5.85%
67 Pall Visibility Puerto Rico Department of Labor and Human Resources 68 Pall Visibility Puerto Rico Labor Relations Board 9 Pall Visibility Puerto Rico Department of Consumer Affairs	1.649.000 40.803.000 965.000 11.607.000 - 443.868.000	- - - -	79.927 357.834 46.602	757.564	
68 Full Visibility Puerto Rico Labor Relations Board 69 Full Visibility Puerto Rico Department of Consumer Affairs	965 000 11 607 000 - 443.868.000	-	46.602	35.717.479	
69 Full Visibility Puerto Rico Department of Consumer Affairs	11.607.000 - 443.868.000	-		469.051	0.88% 4.83%
	-	_	461.088	6 658 713	3 97%
71 Full Visibility - External FS Department of Health	-		15.957.868	285.216.079	3.60%
75 Cash Transfers Of Comisionado Inst Financiera		=	_	-	
79 Cash Transfers Compensación Accidentes Autos	-	-	4.328.750	25.734.589	11.06%
81 Full Visibility - External FS Department of Education	2 467 444 864	=	51 418 255	1.511.706.893	2.08%
87 Full Visibility Department of Recreation and Sports	13.242.000 35.041.016	-	3 170 441 2.001.895	4.751.838 14.199.950	23 94% 5.71%
89 Full Visibility Horse Racing Industry and Sport Administration 90 Cash Transfers Medical Services Administration of Puerto Rico	-	-	-	(60.252)	
91 Cash Transfers Junta Retiro Para Maestros	56.511.000	-	17.667.500	26.311.000	31.26%
95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 96 Full Visibility Office of the Women's Advocate	2.696.000	-	6.347.441 229.695	52.705.997 1.085.911	6 30% 8 52%
105 Cash Transfers Comisión Industrial	116.000	-	229 693	116.000	0.00%
106 Full Visibility Public Housing Administration 109 Closh Transfers Puerto Rico School of Plastic Arts	508.447 2.508.000	-	230.402	508.447 627.167	0.00% 9.19%
117 Full Visibility Act 70	-	-	-	(137.372)	
119 Circle Transfers Department of Economic Development & Commerce 120 Full Visibility Veteran's Advocate Office	12.563.000	-	717 850 66 614	4 753 000 440 273	5.71% 5.67%
122 Full Visibility Secretariat of the Department of the Family	42.734.000		1.528.055	21.200.107	3.58%
123 Full Visibility Family and Children Administration 124 Full Visibility Child Support Administration (ASUME)	183.308.000 10.999.000	=	14.468.687 584.996	63.046.976 5.843.141	7.89% 5.32%
126 Full Visibility Vocational Rehabilitation Administration	24.614.000		1.237.230	15.129.006	5.03%
127 Full Visibility Socioeconomic Development of the Family 133 Full Visibility Adm de Recursos Naturales	89 891 000		4 955 042	52.858.962 (90)	5.51%
137 Full Visibility Department of Correction and Rehabilitation	365 704 000		20.281.809	125.534.093	5.55%
138 Cash Transfers Fideicomiso Inst Guardia Nac. 139 Full Visibility Parole Board	2.467.000	-	144.012	983,416	5.84%
152 Full Visibility Elderly and Retired People Advocate Office 153 Full Visibility Office for People with Disabilities	2.689.000	=	79.275	1.524.342	2.95%
155 Full Visibility State Historic Preservation Office of Puerto Rico	1 656 000 1 890 000	-	73 529 61 269	937.062 639.481	4 44%
161 Cash Transfers Puerto Rico Infrastructure Financing Authority 162 Cash Transfers Autoridad Edif Públicos	3.234.000	=	217.744	476 500	673%
163 Cash Transfers Aut Acueductos Alcantarillados	-		-		
165 Cash Transfers Autoridad de Tierras 166 Cash Transfers Compañía Fom Industrial	-	-	-	-	
67 Cash Transfers Integral Development of the "Península de Cantera"	592.000	-	58.902	96 167	9 95%
168 Cash Transfers Autoridad de los Puertos 176 Cash Transfers University of Puerto Rico (UPR)	40 000 000 500,000	-	-	-	0.00%
177 Cash Transfers Administración de Terrenos	500,000	-	-	12.500	0.00%
80 Cush Transfers Compañía de Turismo 86 Cush Transfers Culebra Conservation and Development Authority	260.000	=	24 602	- 59 167	9.46%
187 Cash Transfers Puerto Rico Health Insurance Administration	330 974 000	-	24 602 27 554 167	55.432.333	8 33%
188 Cash Transfers Corp Centro Cardiovascular 191 Cash Transfers Musical Arts Corporation	1.835.000 5.184.000	=	482.344	200 000 1,185,500	0.00% 9.30%
192 Cash Transfers Fine Arts Center Corporation	5.542.000		2.023.008	891.667	36.50%
193 Clash Transfers Government Ethics Board 195 Clash Transfers Banco Des Económico de PR	9.193.000	-	930.183	1.518.667	10.12%
196 Cash Transfers Puerto Rico Public Broadcasting Corporation	323 000	-	-	-	0.00%
98 Cash Transfers Corp. de Seguros Agrícolas 00 Cash Transfers Special Independent Prosecutor's Panel	3.088.000	-	314.213	523.000	10.18%
08 Cash Transfers Contributions to the Municipalities	-	-	-	-	
L15 Cush Transfers Puerto Rico Conservatory of Music Corporation L20 Cush Transfers Correctional Health Services Corporation	4.100.000 51.751.000	-	385.467 3.879.369	914.333 10.923.380	9.40% 7.50%
222 Cash Transfers Legislative Services - Legislature	6 687 246	-	674.465	1.101.167	10.09%
224 Cash Transfers Joint Comission to the Comptroler - Legislature	3 395 948 179 271	-	333.506	544 500 104 827	9.82%
25 Cash Transfers Leglislative Subsidies Office - Legislature	8.400	=		-	0.00%
235 Cash Transfers Puerto Rico Housing Finance Corporation	1.763.000 4.229.000	-	91.009 431.710	793.789 704.833	5.16% 10.21%
236 Cush Transfers Fondo Integral Des Agrícola 238 Cash Transfers The Port of the Americas Authority	-	-	-	-	1 22
241 Full Visibility Administration for Integral Development of Childhood	1.557.000 7.987.000	-	19 192 234 170	1 400 333 5 807 989	1.23% 2.93%
258 Cash Transfers Trade & Export Company 264 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	-	7.833.476	5.57%
265 Cash Transfers Redevelopment Authority of Roosevelt Roads	13.354.000	-	810.133 76.971	12.725.667	0.58%
268 Clash Transfers Puerto Rico Institute of Statistics 271 Clash Transfers Serv Innovación y Tecno de PR	1.711.000 69.199.900	-	172.038 301.379	280 175 41 513 015	10 05% 0 44%
272 Cash Transfers Office of the Inspector General	7.214.000	-	648.062	1.654.323	8 98%
276 Closh Transfers Puerto Rico Public Private Partnership Authority 277 Closh Transfers Agricultural Enterprises Development Administration	14.603.000 22.229.000	=	1.259.619 1.504.300	2.006.813 9.949.000	8.63% 6.77%
279 Full Visibility Public Service Appeals Commission	2.533.000		183.416	742.591	7.24%
281 Full Visibility Office of the Election Comptroller 285 Cish Transfers Puerto Rico Integrated Transit Authority	2.728.000 45.915.000	-	196 196 2 800 429	534 746 28 047 333	7 19% 6 10%
286 Cash Transfers Authority of the Port of Ponce	951 000	-	97.081	158 500	10.21%
288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 293 Cash Transfers Center for Diabetes	10.459.000 338.000	-	871.583 28.167	1.743.166 56.333	8.33% 8.33%
295 Cash Transfers Fiscal Agency & Financial Advisory Authority	71.724.000	-	4.046.248	6.083.833	5.64%
297 Cash Transfers Financial Oversight and Management Board 298 Cash Transfers Transport and Other Services Office	57.625.000 8.555.000	-	5 882 552 225 108	9 604 167 5 956 861	10.21% 2.63%
303 Cash Transfers Aut. Dist Centro de Convencion	2.000.000	-	-	-	0.00%
312 Cash Transfers Junta Retiro Gobierno de PR	2.240.000 61.559.000	-	134.967 20.239.000	1.900.320 8.624.000	6.03% 32.88%
329 Cash Transfers Office of Socio-Economic & Community Development	5.379.000	-	219.050	3.629.283	4.07%

Period 10 - April

		Constal Assessmentations Co. 15	2,240,476,000 BUDGET	ENC.	133,333,008 EXPENSES	1,045,367,511 BALANCE	5.95% % Expen
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expens
ode	B2A Visibility	Entity	Total	Total	Total	Total	Tota
1	Cash Transfers	Senate - Legislature	126 506	-	-	-	0.009
8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	508.494	-	64.823	105.833	12.75
8 10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	485 814 474		-	485 814 474	0.009
18	Full Visibility	Puerto Rico Planning Board	213.000	-	-	213.000	0.009
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.018.957	-	799.140	2016 600	9,979
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	8.018.957		/99.140	2.916.680	9.979
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	735 682 000	-	46.026.355	308.650.955	6.269
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.009
31 34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission		-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	-	47.041	1.695.004	2.059
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	-	216 721	66.090.005	0.289
49	Full Visibility	Department of Transportation and Public Works	77.000.000	-	216.731	66.090.005	0.289
50	Full Visibility	Department of Natural and Environmental Resources	8.940.000		998 171	7.941.829	11.179
55	Full Visibility	Puerto Rico Department of Agriculture	15 642 000	-	341.050	-	2.189
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-		-	-	
68	Full Visibility	Puerto Rico Labor Relations Board		-	-		
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	94 < 07 000	-	2.026.122	25.138.342	221-
75	Cash Transfers	Of Comisionado Inst Financiera	84.687.000	-	2.826.123	25.138.342	3.349
78	Full Visibility	Department of Housing	-	-	-	-	
19	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
31 32	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	18 855 000	-	1 869 675	16.985.325	9 929
37	Full Visibility	Department of Recreation and Sports	3 577 000 300.000	-	1.788.500 990	288.786	0.339
39	Full Visibility	Horse Racing Industry and Sport Administration	300,000		-	200.700	0.557
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7.015.000	-	945 000	945,000	13.479
96	Full Visibility	Office of the Women's Advocate	7.015.000		945 (100)	945 000	1147
05	Cash Transfers	Comisión Industrial	-	-	-	-	
06 09	Full Visibility Cosh Transfers	Public Housing Administration	-	-	-	-	
.09	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
19	Cash Transfers	Department of Economic Development & Commerce	618 000		63.088	103.000	10.219
20	Full Visibility	Veteran's Advocate Office	1.287.000	-	63 053	423 790	4 909
.22	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	-	55.989	1.031.953	2.949
.24	Full Visibility	Child Support Administration (ASUME)	992.000		189.685	171.716	19.12
26	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	17.12
27	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
.33 .37	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	-	998 571	2 444 935	8 359
38	Cash Transfers	Fideicomiso Inst Guardia Nac.	11.955 000	-	998.371	2.444.933	A 179
39	Full Visibility	Parole Board	-	-	-	-	
.52 .53	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities		-	-		
.55	Full Visibility	State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	39.752 126.000	0.009
.61	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630.569		-	-	0.009
62	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	
.63 .65	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
66	Cash Transfers	Compañia Fom Industrial		-	-		
67	Cash Transfers	Integral Development of the "Península de Cantera"					
68	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
76 77	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	57.157.377	93.318.167	10.21
80	Cash Transfers	Compañia de Turismo	-		-		
86	Cash Transfers	Culebra Conservation and Development Authority					
87	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
.88 .91	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
91 92	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
93	Cash Transfers	Government Ethics Board		-	-	-	
95	Cash Transfers	Banco Des Económico de PR	-	-	-	-	
96 98	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
98 00	Cash Transfers Cash Transfers	Corp. de Seguros Agricolas Special Independent Prosecutor's Panel	-	-	-	-	
80	Cash Transfers	Contributions to the Municipalities	131.838.000	-	13.458.463	21.973.000	10.219
15	Cash Transfers	Puerto Rico Conservatory of Music Corporation	695.000	-	70.948	115.833	10.21
20	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	-	-	-	-	
22	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000 5.641.000	-	67.579 575.852	110.333 940.167	10.21
24	Cash Transfers	Joint Comission to the Comptroler - Legislature	5 641 000 81 000	-	171 A12	940 167 4 986	0.009
25	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	-	510.045	466.391	2.369
31	Full Visibility Cash Transfers	Office for the Patient's Advocate	-	-	-	-	
35	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	408.333	666.667	10.21
38	Cash Transfers	The Port of the Americas Authority	-	-	-	-	
41	Full Visibility	Administration for Integral Development of Childhood	150.000	-	-	150 000	0.00%
58 64	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
65	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	-	-	-	-	
68	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
71	Cash Transfers	Serv Innovación y Tecno de PR	-	-	-	-	
72	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
77	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	47.497.000	-	3.756.360	6.400.333	7.919
79	Full Visibility	Public Service Appeals Commission	47.497.000	-	3.720.300	0.400.333	7.919
81	Full Visibility	Office of the Election Comptroller	-	-	-	-	
85	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
86 88	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
93	Cash Transfers	Center for Diabetes	-	-	-	-	
95	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	-	0.009
297	Cash Transfers	Financial Oversight and Management Board	- "	-	-	-	
98	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
		Comision Juegos Gobierno Pr	-	-	-	-	
	Cash Transfers			-	-	-	
103 111 112	Cash Transfers	Junta Retiro Gobierno de PR		_	_	-	

Code BZA VIsibility
Code
1 Cab Tunders Senate - Legislature 77 645 773 73 730 4 488 707 9 878 2 Cab Tunders House - Legislature 35.866.039 .338.471 5.588.167 9.44% 8 Cab Tunders Office of the Comptroller 43.387.000 3.796.377 12.396.167 8.75% 8 Cab Tunders 77 12.396.167 12.396.1
Coh Trausfor
8 Can Transfer
11 Nat Visabley
16
17
22 Carl Transfers
23 Pal Washiny Puerto Rico Department of State 15,224,987 1,152,135 6,368,612 7,57%
25
28 Na hashay State Elections Commission \$2,009.697 \$3,337.804 7.888.380 \$6.31%
29
18 Nahabay General Services Administration 16 17 16 17 17 17 17 18 18 18 18
34 Pat Vashaby Commission of Investigation, Processing and Appeals 43 \(200 \) 9 \(94 \) 40 \(400 \) 70 \(94 \
38
43 Part Nahay Puerto Rico National Guard 28,78,953 379,397 18,744,603 1.33% Parti Valladilly Operations Department of Public Safety 1.266,609,684 79,200,488 51,7412,605 6.25% Parti Valladilly Department of Public Safety 1.266,609,684 79,200,488 51,7412,605 6.25% Part Nahay Department of Natural and Environmental Resources 18,855,000 1.441,639 47,973,400 1.444,639 74,973,400 74,973,740
49 Pad Va-balary Department of Transportation and Public Works 18,855 (0.00 1,441 6.79 47,973.400 1,441 6.79 47,973.400 1,441 6.79
55 Na Vashaby Puetro Rico Department of Agriculture 34 744 mm 970 779 1 51 548 273 8
50
Formula Part
68 Pat Visibility
70 Cab Transfers Fondo del Seguro del Estado
75 Can Transfers Of Comisionado Inst Financiera
Ref Park Weslamp Department of Housing 39,131,000 4.328,750 25,734,559 11,06% 11,06% 12,000
81. Fail Visionally - External PS Department of Education 2.486.79.864.4 5.7.987.930 1.578.609.718 2.148.20 22. Fail Visional Ps Institute of Department of Secretation and Sports 1.6.819.000 4.988.941 4.751.838 7.94.838 89 Pail Visionally Department of Recreation and Sports 35.341.016 2.002.885 1.4.488.736 5.67% 90 Pail Visionally Hors Reading Industry and Sport Administration - (60.252)
82 Pat Washity Institute of Puerto Rican Culture 16 819 000 4 958 941 4 751 818 20 48% 87 Pat Washity Department of Recreation and Sports 35.341.016 - 2.002.885 14.488.736 5.67% 89 Pat Washity Horse Racing Industry and Sport Administration - (60.252)
89 Full Visibility Horse Racing Industry and Sport Administration - (60.252)
90 Cab Transfers Medical Services Administration of Puerto Rico 56.511.000 - 17.667.500 26.311.000 31.26% 91 Cab Transfers Junta Retrio Para Masestros 5
95 Full Visibility - External PS Mental Health and Drug Addiction Services Administration 107 707 000 - 7 292 441 53 650 997 677%
96 Pul Valability Office of the Women's Advocate 2 696 0.000 - 229 695 1.085 911 8.52% 105 Cash Transfers Comisión Industrial 116.000 116.000 0.00%
106 Full Visibility Public Housing Administration 508.447 508.447 0.00%
17 Full Visibility Act 70
19 Cas Tausies Department of Economic Development & Commerce 1 1 181 .000 - 780 93% 4.856.000 5.97%, 247.000 - 129.667 86.41.061 5.77%, 247.000 - 129.667 86.41.000 5.
122 Full Visibility Secretariat of the Department of the Family 44,640,000 - 1.584,044 22,232,060 3,55%
123 Faxishiay Family and Children Administration 18.3.308.000 - 14.488.687 63.046.976 7.89% (24 Faxishiay Child Support Administration (ASUME) 11.991.000 - 774.681 6.01.48.57 6.46%
26 Full Visibility Vocational Rehabilitation Administration 24.614.000 - 1.237.230 15.129.006 5.03%
133 Full Visibility Adm de Recursos Naturales - (401)
37 Init Visibility Department of Correction and Rehabilitation 37 657 000 21 280 380 127 979 028 5 63% 38 Cast Transfers Fidelectronic lost Guardies Nac. -
39 Full Visibility Parole Board 2.467.000 - 144.012 983.416 5.84%
152 Fad valuabley Elderly and Retired People Advocate Office 2,689,000 79,275 1,524,342 2,05% 153 Fad valuabley Office for People with Disabilities 1,697,000 73,579 076,814 4,33%
155 Full Visibility State Historic Preservation Office of Puerto Rico 2 016 000 - 61 269 765 481 3 04%
6.1 Cas Transfers Puerto Rico Infrastructure Financing Authority 3 R6.4 569 217.744 476.500 5.5% Autoridad Edif Públicos 5
63 Coh Transfers Aut Acueductos Alcantarillados 155 Coh Transfers Autoridad de Tierras
66 Cish Transfers Compañía Fom Industrial
67 Cas Transfers Integral Development of the "Peninsula de Cantera" 407 0000 58 90.7 96 167 9.95% 68 Cas Transfers Autoritad de los Puertos 40 000 000 - 58 90.7 6 167 9.95%
.76 Cash Transfers University of Puerto Rico (UPR) 560.409.000 - 57.157.377 93.330.667 10.20%
77 Cab Trasefors Administración de Terrenos -
.86 Cosh Transfers Culebra Conservation and Development Authority 260 000 - 24 602 59 167 9 46%
188 Cash Transfers Corp Centro Cardiovascular 1.835.000 200.000 0.00%
191 Cash Transfers Musical Arts Corporation 5.184,000 - 422,344 1.185,500 9.30% 192 Cash Transfers Fine Arts Center Corporation 5.54,2000 - 2,023,008 891,667 36,500
93 Cush Transfers Government Ethics Board 9,193,000 - 930,183 1,518,667 10,12%
195 Cas Transfers Banco Des Económico de PR
198 Cash Transfers Corp. de Seguros Agrícolas
108 Cosh Transfers Contributions to the Municipalities 131.838.000 - 13.458.463 21.973.000 10.21%
115 Cash Transfers Puerto Rico Conservatory of Music Corporation 4.795,000 456.415 1.030.167 9.52%
222 Cosh Transfers Legislative Services - Legislature 7 349 246 - 742 044 1 211 500 10 10%
223 Cab Transfers Capitol Building - Legislature 9,01% 048 - 909 358 1.88.6 67 10.0 6%. 224 Cab Transfers Joint Comission to the Comptroler - Legislature 5,0771 - 109.813 0.00%.
225 Cash Transfers Leglislative Subsidies Office - Legislature 21.598.400 - 510.045 466.391 2.36%
31 Full Visibility Office for the Patient's Advocate 1,763,000 - 91,009 79.3.789 5,16% 5 5 Cash Transfers Puerto Rico Housing Finance Corporation 8,209,000 - 80,004 1.71,500 10.21%
36 Cash Transfers Fondo Integral Des Agrícola
Pull Visibility Administration for Integral Development of Childhood 8 137 000 - 234 170 5 957 989 2 88%
558 Cast Transfers Trade & Export Company - 64 Cast Transfers Corporation for the "Caffo Martin Peña" Enlace Project 14,543,000 - 810,133 7,833,476 5,57%
165 Cash Transfers Redevelopment Authority of Roosevelt Roads 13.354.000 - 76.971 12.725.667 0.58%
68 Cad Transfers Puerto Rico Institute of Statistics 1711 000 - 177 078 780 175 10 076%, 771 Cad Transfers Serv Innovación γ Teorn de PR 69 199 900 - 301 379 41 51 310 51 0.45%
772 Cash Transfers Office of the Inspector General 7 214 000 - 648 062 1 654 323 8 98%
77 Cash Transfers Agricultural Enterprises Development Administration 69.726.000 - 5.260.660 16.349.333 7.54%
779 Full Visibility Public Service Appeals Commission 2.533.000 - 183.416 742.591 7.24%
285 Cash Transfers Puerto Rico Integrated Transit Authority 45 915 000 - 2,800 429 28,047,333 6,10%
286 Cab Transfers Authority of the Port of Ponce 95 1 000 - 97 081 1.58 500 10 7 1% 286 Cab Transfers University of Puerto Rio Comprehensive Cancer Center 0.51 000 - 871_583 1,743_166 8.38%
93 Cash Transfers Center for Diabetes 338,000 - 28,167 56,333 8,33%
955 Cab Transfers Fiscal Agency & Financial Advisory Authority 7,724.000 - 4,046,248 6,083.833 5,49% 977 Cab Transfers Financial Oversight and Management Board 57,675.000 - 5,827.547 9,604.1477 10,718
298 Cash Transfers Transport and Other Services Office 8 555 000 - 225 108 5 956 861 2 63%
311 Cash Transfers Comision Juegos Gobierno Pr 2.240.000 - 134.967 1.900.320 6.03%
312 Cab Transfers Junta Rettiro Gobilereno de PR 61,559,000 - 20,239,000 8,624,000 32,85% 329 Gabinero Office of Soude-Economic & Community Development 5,559,000 - 253,116 3,720,536 4,55%

			FY21 7,804,714,000	FY21	FY21 6,054,149,420	FY21 1,750,564,580	FY21 77.57%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund					***
	DALLE II III	111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Senate - Legislature	70tal 27 539 267	Total	7otal 22,953,470	Total 4 585 797	Total 83 35%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.357.545	-	29.875.211	5.482.333	84.49%
10	Partial Visibility - Payroll	The General Court of Justice	43.387.000 327.592.000	=	30.990.833 234.244.419	12.396.167 93.347.581	71.43% 71.50%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	-	10 101 991	101 000 6 375 469	0.00%
16	Full Visibility	Office of Management and Budget	20.541.000	-	8 206 967	12.334.034	39 95%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	289.006.088 12.115.000	=	7.155.260	289.006.088 4.959.740	0.00% 59.06%
22	Cash Transfers	Comisionado de Seguros	-	=	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.206.030 179.487.353	-	3.754.098 93.715.995	3.451.931 85.771.358	52.10% 52.21%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	342.892.308	=	2.232.606.837	(1.889 714 530)	651 11%
28	Full Visibility	State Elections Commission	52.909.697	=	45.021.317	7.888.380	85.09%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.227.209	-	2.128.250 2.726.366	753.750 500.843	73.85% 84.48%
31	Full Visibility	General Services Administration	16.025.000	=	5.482.656	10.542.344	34.21%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482 000 859 000	=	221.468 536.709	260 532 322 291	45 95% 62 48%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316	-	65.792.029	49.781.286	56.93%
43 45	Partial Visibility - Operations	Deparment of Public Safety	28.578.953 1.189.609.684	=	9.834.349 738.287.084	18.744.603 451.322.600	34.41% 62.06%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	138.855.000	-	90.931.510	47.923.490	65.49%
55	Full Visibility	Puerto Rico Department of Agriculture	78.503.000 18.622.000	-	41.753.026 7.106.519	36 749 974 11 515 481	53 19% 38 16%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000	=	2.001.037	1.168.963	63.12%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	=	891.436 5.085.521	757.564 35.717.479	54.06% 12.46%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000	-	495 949	469 051	51.39%
70	Cash Transfers	Fondo del Seguro del Estado	11 607 000	=	4 948 287	6 658 713	42.63%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	443.868.000	-	158.651.921	285.216.079	35.74%
78	Full Visibility	Department of Housing	39.131.000	-	13.396.411	25.734.589	34.23%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 467 444 864	-	955 737 971	1.511.706.893	38 73%
82	Full Visibility	Institute of Puerto Rican Culture	13.242.000	-	8.490.162	4.751.838	64 12%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016	-	20.841.066 60.252	14.199.950 (60.252)	59.48%
90	Cash Transfers	Medical Services Administration of Puerto Rico	56.511.000	-	30.200.000	26.311.000	53.44%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	100 692 000	-	47 986 003	52 705 997	47 66%
96	Full Visibility	Office of the Women's Advocate	2.696.000	-	1 610 089	1 085 911	59.72%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000 508.447	=	-	116.000 508.447	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.508.000	-	1.880.833	627.167	74.99%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	137.372 7.810.000	(137,372) 4 753 000	62.17%
120	Full Visibility	Veteran's Advocate Office	1.175.000	-	734.727	440.273	62.53%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	=	21.533.893 120.261.024	21.200.107 63.046.976	50.39% 65.61%
124	Full Visibility	Child Support Administration (ASUME)	10.999.000	-	5.155.859	5.843.141	46.88%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000	-	9.484.994 37.032.038	15.129.006 52.858.962	38.53% 41.20%
133	Full Visibility Full Visibility	Adm de Recursos Naturales	-		90	(90)	
137 138	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	365 704 000	-	240 169 907	125 534 093	65 67%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000	=	1.483.584	983.416	60.14%
153	Full Visibility	Office for People with Disabilities	2.689.000 1.656.000	-	1.164.658 718.938	1.524.342 937.062	43.31% 43.41%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.890.000	=	1.250.519	639.481	66 17%
162	Cash Transfers	Autoridad Edif Públicos	3.234.000	-	2.757.500	476 500	85.27%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	=	495.833 40.000.000	96 167	83.76% 100.00%
176	Cash Transfers	University of Puerto Rico (UPR)	500.000	-	487.500	12.500	97.50%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo		=		1	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	260.000	-	200.833	59 167	77.24%
188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000 1 835 000	-	275 541 667 1 635 000	55.432.333 200.000	83 25% 89 10%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	3.998.500	1.185.500	77.13%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	4.650.333 7.674.333	891.667 1.518.667	83.91% 83.48%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323 000	-	323,000	=	100.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	2.565.000	523.000	83.06%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.100.000	-	3.185.667	914.333	77.70%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.687.246	-	40.827.620 5.586.079	10.923.380	78.89% 83.53%
223	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948	-	2.851.448	544 500	83 97%
224 225	Cash Transfers Cash Transfers	Leglislative Subsidies Office - Legislature	179.271 8.400	-	74 444 8.400	104 827	41 53% 100.00%
231	Full Visibility	Office for the Patient's Advocate	1.763.000	-	969.211	793.789	54.98%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	3.524.167	704.833	83.33%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000	-	156.667	1 400 333	10.06%
258	Cash Transfers	Trade & Export Company	7 987 000	-	2.179.011	5 807 989	27 28%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	6.709.524 628.333	7.833.476 12.725.667	46.14%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	1.430.825	280 175	4.71% 83.63%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	-	27 686 885 5 559 677	41 513 015 1 654 323	40 01% 77 07%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	14.603.000	-	12,596,188	2.006.813	86.26%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000 2.533.000	=	12.280.000 1.790.409	9.949.000 742.591	55.24% 70.68%
281	Full Visibility	Office of the Election Comptroller	2.728.000	-	2.193.254	534.746	80.40%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	=	17 867 667 792 500	28 047 333 158 500	38 91% 83 33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	8.715.834	1.743.166	83.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 71.724.000	-	281.667 65.640.167	56.333 6.083.833	83.33% 91.52%
297	Cash Transfers	Financial Oversight and Management Board	57.625.000	=	48 020 833	9 604 167	83 33%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000 2 000 000	=	2.598.139	5 956 861	30.37% 100.00%
311	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000	-	339.680	1.900.320	15.16%
312 329	Cash Transfers Cash Transfers	Office of Socio-Economic & Community Development	61.559.000 5.379.000	-	52.935.000 1.749.717	8.624.000 3.629.283	85.99% 32.53%

			FY21 2,240,476,000 BUDGET	FY21 - ENC.	FY21 1,195,108,490 EXPENSES	FY21 1,045,367,511 BALANCE	FY21 53.34% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total	Total	Total	Total	Total
2	Cash Transfers	House - Legislature	126 506 508.494	-	126.506 402.660	105.833	100 00% 79.19%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	=	=	-	=	
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	485.814.474 213.000	-	-	485.814.474 213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	-			-	
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	8.018.957	-	5.102.277	2.916.680	63.63%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	735 682 000	-	427 031 045	308 650 955	58 05%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	=	=	-	=	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2 205 000	-	600.996	1.695.004	26.18%
43	Full Visibility	Puerto Rico National Guard	2.296.000	-	-	-	
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	77.000.000	-	10.909.995	66.090.005	14.17%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	-	998 171 15 642 000	7 941 829	11.17% 100.00%
60	Full Visibility	Office of the Citizen's Ombudsman	- 11042.000	-	- 11042.000	-	111111111111111111111111111111111111111
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources		-		-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado		-			
71 75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	59.548.658	25.138.342	70.32%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	=	=	=	=	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	18 855 000 3 577 000		1 869 675	16 985 325	9 92%
87	Full Visibility	Department of Recreation and Sports	300.000	-	3 577 000 11.214	288.786	100.00% 3.74%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7.015.000	-	6.070.000	945 000	86 53%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	All 1176
106	Full Visibility	Public Housing Administration	-	-	-	-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1.287 000	-	515 000 863 210	103.000 423.790	83 33% 67 07%
122	Full Visibility	Secretariat of the Department of the Family	1.906.000	-	874.047	1.031.953	45.86%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	-	820.284	171.716	82.69%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	=	-	=	-	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11 953 000	-	9 508 065	2 444 935	79 55%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	11.953.000	-	9.508.065	2.444.935	79.55%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	1.248	39.752 126.000	3 04% 0 00%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	630.569	-	630.569	126,000	100 00%
163	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañia Fom Industrial	=	-	=	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	466.590.833	93.318.167	83.33%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañia de Turismo		-		-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	= =	-	-	
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel		-			
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	-	109.865.000 579.167	21.973.000 115.833	83.33% 83.33%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662 000	-	551 667	110 333	83 33%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	=	4.700.833	940 167	83 33% 93 84%
224	Cash Transfers	Leglislative Subsidies Office - Legislature	81 000 21.590.000	-	76.014 21.123.609	4 986 466.391	93 84% 97.84%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	-	3.333.333	666.667	83.33%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	150.000	-	-	150,000	0.00%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR		-	-		
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	-	41.096.667	6.400.333	86.52%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	= =	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	= =	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	-		-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	2.000.000	-	2.000.000	-	100.00%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-	=	-		
311	Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	180.000		88.747	91.253	49.30%

			FY21 10,045,190,000	FY21	FY21 7,249,257,909	FY21 2,795,932,091	FY21 72.17%
		Constitution of American Indiana	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 665 773 35.866.039	-	23 079 976 30.277.872	4 585 797 5.588.167	83 42% 84.42%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	30.990.833 234 244 419	12.396.167 93.347.581	71.43% 71.50%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000	-		101 000	0.00%
16	Full Visibility	Office of Management and Budget	16.477.460 20.541.000	-	10 101 991 8 206 967	6 375 469 12 334 034	61 31% 39 95%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	774.820.562 12.328.000	-	7.155.260	774.820.562 5.172.740	0.00% 58.04%
22	Cash Transfers	Comisionado de Seguros	-	-	-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.224.987 179.487.353	-	8.856.375 93.715.995	6.368.612 85.771.358	58.17% 52.21%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1.078.574.308	-	2 659 637 882	(1.581.063.574)	246 59%
28	Full Visibility	State Elections Commission	52.909.697	-	45.021.317	7.888.380	85.09%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.231.209	-	2.128.250 2.726.366	753.750 504.843	73.85% 84.38%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	-	5 482 656 221 468	10.542.344 260.532	34.21% 45.95%
37	Full Visibility	Civil Rights Commission	859 000	-	536.709	322.291	62.48%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.578.953	-	66.393.025 9.834.349	51.476.290 18.744.603	56.33% 34.41%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.266.609.684 138.855.000	-	749.197.080 90.931.510	517.412.605 47.923.490	59.15% 65.49%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	87.443.000		42.751.197	44.691.803	48 89%
60	Full Visibility	Office of the Citizen's Ombudsman	34 264 000 3.170.000	-	22.748.519 2.001.037	11.515.481 1.168.963	66 39% 63.12%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	-	891.436 5.085.521	757.564 35.717.479	54.06% 12.46%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	965 000		495 949	469.051	51 39%
69 70	Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.607.000	-	4 948 287	6.658.713	42.63%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	528.555.000	-	218.200.580	310.354.420	41.28%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	39.131.000	-	13.396.411	25.734.589	34.23%
81	Full Visibility - External FS	Department of Education	2.486.299.864	-	957 607 645	1 528 692 218	38 52%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 819 000 35.341.016	-	12.067.162 20.852.280	4.751.838 14.488.736	71.75% 59.00%
89 90	Full Visibility	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-		60.252	(60.252)	
91	Cash Transfers Cash Transfers	Junta Retiro Para Maestros	56.511.000	-	30.200.000	26.311.000	53.44%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	107 707 000 2 696 000	-	54 056 003 1 610 089	53 650 997 1 085 911	50 19% 59 72%
105 106	Cash Transfers Full Visibility	Comisión Industrial	116.000	-	-	116.000	0.00%
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	508.447 2.508.000	-	1.880.833	508.447 627.167	0.00% 74.99%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	13 181 000	-	137.372 8.325.000	(137.372) 4.856.000	63 16%
120	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000	-	1 597 937	864 063	64.90%
123	Full Visibility	Family and Children Administration	44.640.000 183.308.000	-	22.407.940 120.261.024	22.232.060 63.046.976	50.20% 65.61%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	-	5.976.143 9.484.994	6.014.857 15.129.006	49.84% 38.53%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000		37.032.038	52.858.962	41 20%
133 137	Full Visibility	Department of Correction and Rehabilitation	377 657 000	-	90 249 677 972	(90) 127 979 028	66 11%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	-	1 483 584	983.416	60.14%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000		1.164.658	1.524.342	43.31%
153 155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.697.000 2.016.000	-	720 186 1 250 519	976.814 765.481	42.44% 62.03%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	3 864 569	-	3 388 069	476 500	87 67%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	495 833 40 000 000	96 167	83 76% 100 00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.409.000	-	467.078.333	93.330.667	83.35%
180	Cash Transfers	Compañía de Turismo	-	-		-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000 330.974.000	=	200 833 275 541 667	59 167 55 432 333	77 24% 83 25%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.835.000	-	1.635.000	200.000	89 10%
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000	-	3.998.500 4.650.333	1.185.500 891.667	77.13% 83.91%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	7.674.333	1.518.667	83.48%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323 000	-	323.000	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	2.565.000	523.000	83.06%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 4.795.000	-	109.865.000 3.764.833	21.973.000 1.030.167	83.33% 78.52%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7.349.246	-	40.827.620 6.137.746	10.923.380	78.89% 83.52%
223	Cash Transfers	Capitol Building - Legislature	9 036 948	-	7.552.282	1.484.667	83 57%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	260.271 21.598.400	-	150.458 21.132.009	109.813 466.391	57 81% 97.84%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000	-	969.211 6.857.500	793.789 1.371.500	54.98%
236	Cash Transfers	Fondo Integral Des Agrícola	8.229.000	-	-	_	63.33%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 8.137.000	-	156.667 2.179.011	1 400 333 5 957 989	10 06% 26 78%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	6.709.524	7.833.476	46.14%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	628.333	12.725.667	4.71%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	-	1.430.825 27.686.885	280 175 41 513 015	83 63% 40 01%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7 214 000 14.603.000	-	5 559 677 12,596,188	1 654 323 2.006,813	77 07% 86.26%
277	Cash Transfers	Agricultural Enterprises Development Administration	69.726.000	-	53.376.667	16.349.333	76.55%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	-	1.790.409 2.193.254	742.591 534.746	70.68% 80.40%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	45 915 000 951 000	-	17 867 667 792 500	28.047.333 158.500	38 91% 83 33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	8.715.834	1.743.166	83.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 73.724.000		281.667 67.640.167	56.333 6.083.833	83.33% 91.75%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57.625.000 8.555.000	=	48 020 833	9.604.167	83.33%
303	Cash Transfers	Aut. Dist Centro de Convencion	2.000.000	-	2.598.139 2.000.000	5 956 861	30 37% 100 00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 61.559.000	-	339.680 52.935.000	1.900.320 8.624.000	15.16% 85.99%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	=	1.838.464	3.720.536	33.07%