# 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

March 15, 2021

figures for Periods 1 through 8, July through February

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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 8, July through February.
- 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 March 15, 2021

	FY21	YTD	YTD	YTD	
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	
Joint Resolution - Code 111	\$ 7,804,714,000	\$ 78,331,353	\$ 4,742,648,942	\$ 2,983,733,705	
Special Appropriations - Code 141	2,240,476,000	6,814,477	899,324,048	1,334,337,475	
General Fund	\$ 10,045,190,000	\$ 85,145,830	\$ 5,641,972,990	\$ 4,318,071,180	

FY21 - General Fund Transferrs

PRIFAS - As of March 15, 2021

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	2,580,183		2,580,183	27,481,183	173,000	27,654,183
2	House - Legislature	32,519,000	462,000	32,981,000	2,776,045	-	2,776,045	35,295,045	462,000	35,757,045
8 10	Office of the Comptroller The General Court of Justice	43,387,000 322,398,000	-	43,387,000 322,398,000	5.194.000		5.194.000	43,387,000 327.592.000	-	43,387,000 327.592.000
11	Puerto Rico Traffic Safety Commission	88,000	-	88,000	13,000	-	13,000	101,000	-	101,000
15 16	Office of the Governor Office of Management and Budget	16,322,000 20,257,000	-	16,322,000 20,257,000	155,460 284,000	-	155,460 284,000	16,477,460 20,541,000	-	16,477,460 20,541,000
17	Assignments under the custody of the OMB	441,015,547	536,766,000	977,781,547	(73,650,090)	(40,850,551)	(114,500,641)	367,365,457	495,915,449	863,280,906
18	Office of the Comptroller	12,022,000	213,000	12,235,000	93,000	-	93,000	12,115,000	213,000	12,328,000
22 23	Comisionado de Seguros 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	Puerto Rico Department of the Treasury	181,501,000	-	181,501,000	2,986,353	-	2,986,353	184,487,353	-	184,487,353
25 26	Assignments under the custody of the Treasury Employee Retirement System	305,885,000	708,634,000	1,014,519,000	(6,057,692)	16,947,025	10,889,333	299,827,308	725,581,025	1,025,408,333
28	State Elections Commission	37,584,000		37,584,000	13,675,697		13,675,697	51,259,697		51,259,697
29	Puerto Rico Federal Affairs Administration	2,871,000		2,871,000	11,000	-	11,000	2,882,000		2,882,000
30 31	Human Resources Management & Transformation General Services Administration	3,213,000 15,975,000	4,000	3,217,000 15,975,000	50,000	-	50,000	3,213,000 16,025,000	4,000	3,217,000 16,025,000
34	Commission of Investigation, Processing and Appeals	482,000	-	482,000	-	-	-	482,000	-	482,000
37	Civil Rights Commission	859,000		859,000	-	-	-	859,000		859,000
38 43	Puerto Rico Department of Justice Puerto Rico National Guard	115,496,400 22,369,053	2,283,000	117,779,400 22,369,053	76,916 6,041,600	13,000	89,916 6,041,600	115,573,316 28,410,653	2,296,000	117,869,316 28,410,653
45	Department of Public Safety	1,196,526,000	77,000,000	1,273,526,000	(77,316)	-	(77,316)	1,196,448,684	77,000,000	1,273,448,684
49 50	Department of Transportation and Public Works Department of Natural and Environmental Resources	117,852,000 81,764,000	8,940,000	117,852,000 90,704,000	5,720,825 639,000		5,720,825 639,000	123,572,825 82,403,000	8,940,000	123,572,825 91,343,000
55	Puerto Rico Department of Agriculture	18,622,000	13,642,000	32,264,000	-	2,000,000	2,000,000	18,622,000	15,642,000	34,264,000
60	Office of the Citizen's Ombudsman	3,132,000		3,132,000	38,000		38,000	3,170,000		3,170,000
62 67	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	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 Labor Relations Board	965,000	-	965,000			-	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	(16,360,000)		(16,360,000)	445,368,000	84,687,000	530,055,000
75	Of Comisionado Inst Financiera		- ,,				-		-	
78	Department of Housing	31,891,000	•	31,891,000	-		•	31,891,000	•	31,891,000
79 81	Compensación Accidentes Autos Department of Education	2,495,063,000		2,495,063,000	(51,040,621)	18,855,000	(32,185,621)	2,444,022,379	18,855,000	2,462,877,379
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	16,275,000		16,275,000	55,211,000		55,211,000
91	Junta Retiro Para Maestros	-			-	-	· · ·			
95 96	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100,692,000 2,014,000	7,015,000	107,707,000 2,014,000	682.000		682.000	100,692,000	7,015,000	107,707,000 2.696.000
105	Comisión Industrial	2,014,000	-	2,014,000	116,000		116,000	116,000	-	116,000
106	Public Housing Administration	5,712,000	-	5,712,000	(3,651,253)	-	(3,651,253)	2,060,747	-	2,060,747
109 117	Puerto Rico School of Plastic Arts Act 70	2,508,000	-	2,508,000		-		2,508,000	-	2,508,000
119	Department of Economic Development & Commerce	12,563,000	618,000	13,181,000	-	-	-	12,563,000	618,000	13,181,000
120	Veteran's Advocate Office	1,175,000	1,287,000	2,462,000	-	-	-	1,175,000	1,287,000	2,462,000
122 123	Secretariat of the Department of the Family Family and Children Administration	42,734,000 183,308,000	1,906,000	44,640,000 183,308,000			-	42,734,000 183,308,000	1,906,000	44,640,000 183,308,000
124	Child Support Administration (ASUME)	10,999,000	992,000	11,991,000			-	10,999,000	992,000	11,991,000
126	Vocational Rehabilitation Administration	24,614,000	-	24,614,000	-	-	-	24,614,000	-	24,614,000
127 133	Socioeconomic Development of the Family  Adm de Recursos Naturales	89,891,000		89,891,000	-		-	89,891,000		89,891,000
137	Department of Correction and Rehabilitation	369,904,000	11,953,000	381,857,000	-	-	-	369,904,000	11,953,000	381,857,000
138 139	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000		2.467.000			-	2.467.000		2.467.000
152	Elderly and Retired People Advocate Office	2,689,000		2,689,000			-	2,689,000		2,689,000
153	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
155 161	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1,815,000 2,254,000	126,000	1,941,000 2,254,000	75,000	630,569	75,000 630,569	1,890,000 2,254,000	126,000 630,569	2,016,000 2,884,569
162	Autoridad Edif Públicos	-	-	-	-	-	-	-	-	-
163	Aut Acueductos Alcantarillados	-	-	-	-	-	-	-	-	-
165 166	Autoridad de Tierras Compañía Fom Industrial	-	-	-			-	-	-	-
167	Integral Development of the "Península de Cantera"	577,000	-	577,000	15,000		15,000	592,000	-	592,000
168 176	Autoridad de los Puertos University of Puerto Rico (UPR)		559,909,000	559,909,000	40,000,000 487,500		40,000,000 487,500	40,000,000 487,500	559,909,000	40,000,000 560,396,500
177	Administración de Terrenos			-	467,300		467,300	467,300	- 359,909,000	-
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	-		-	1,635,000		1,635,000	1,635,000		1,635,000
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	-,-12,000	-	-	-		-	-	-	-
196 198	Puerto Rico Public Broadcasting Corporation	-	-	-	323,000		323,000	323,000	-	323,000
198 200	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3,088,000		3,088,000				3,088,000		3,088,000
208	Contributions to the Municipalities		131,838,000	131,838,000	-				131,838,000	131,838,000
215 220	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4,061,000 51,751,000	695,000	4,756,000 51,751,000	39,000		39,000	4,100,000 51.751.000	695,000	4,795,000 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	Capitol Building - Legislature	3,267,000	5,641,000	8,908,000	128,948		128,948	3,395,948	5,641,000	9,036,948
224 225	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	-	81,000 21,590,000	81,000 21,590,000	174,855 8,400		174,855 8,400	174,855 8,400	81,000 21,590,000	255,855 21,598,400
231	Office for the Patient's Advocate	1,750,000		1,750,000	13,000		13,000	1,763,000		1,763,000
235 236	Puerto Rico Housing Finance Corporation	4,229,000	4,000,000	8,229,000	-	-	-	4,229,000	4,000,000	8,229,000
236 238	Fondo Integral Des Agrícola The Port of the Americas Authority	1,557,000		1,557,000	-			1,557,000		1,557,000
241	Administration for Integral Development of Childhood	7,987,000	150,000	8,137,000	-		-	7,987,000	150,000	8,137,000
258 264	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14,543,000		14,543,000	-			14,543,000		14.543.000
265	Redevelopment Authority of Roosevelt Roads	13,354,000	-	13,354,000			-	13,354,000	-	13,354,000
268	Puerto Rico Institute of Statistics	1,704,000		1,704,000	7,000		7,000	1,711,000		1,711,000
271 272	Serv Innovación y Tecno de PR Office of the Inspector General	69,700,000 7,492,000		69,700,000 7,492,000	(500,100) (278,000)		(500,100) (278,000)	69,199,900 7,214,000		69,199,900 7,214,000
276	Puerto Rico Public Private Partnership Authority	15,503,000	-	15,503,000	-			15,503,000	-	15,503,000
277 279	Agricultural Enterprises Development Administration	22,229,000 2,533,000	47,497,000	69,726,000 2,533,000	-	-	-	22,229,000 2,533,000	47,497,000	69,726,000 2,533,000
279 281	Public Service Appeals Commission Office of the Election Comptroller	2,533,000 2,522,000		2,533,000 2,522,000	206,000		206,000	2,533,000 2,728,000		2,533,000 2,728,000
285	Puerto Rico Integrated Transit Authority	29,151,000		29,151,000	15,680,000		15,680,000	44,831,000		44,831,000
286 288	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951,000 10,459,000		951,000 10,459,000	-			951,000 10,459,000		951,000 10,459,000
293	Center for Diabetes	338,000		338,000	-			338,000		338,000
295	Fiscal Agency & Financial Advisory Authority	84,256,000	-	84,256,000	-	2,000,000	2,000,000	84,256,000	2,000,000	86,256,000
297 298	Financial Oversight and Management Board Transport and Other Services Office	57,625,000 8,555,000		57,625,000 8,555,000	-			57,625,000 8,555,000		57,625,000 8,555,000
303	Aut. Dist Centro de Convencion	-	-	-	2,000,000		2,000,000	2,000,000	-	2,000,000
311 312	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2,240,000 8,624,000		2,240,000 8,624,000	32,696,000		32,696,000	2,240,000 41,320,000		2,240,000 41,320,000
312 329	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	5,353,000	180,000	5,533,000	32,696,000 26,000		32,696,000 26,000	41,320,000 5,379,000	180,000	41,320,000 5,559,000

		March 15, 2021					
			FY21	FY21	FY21	FY21	FY21
			7,804,714,000	21,705,114	500,286,713	7,282,722,172	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
Code 1	Cash Transfers	Senate - Legislature	27.481.183	TOTAL	2.023.206	25 457 977	7.36%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.295.045	-	2.642.169	32.652.876	7.49%
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 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	525.445 50	788 942 560 244	15 163 073 19 980 706	4 79%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	367.365.457	-	- 1187	367.365.457	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.115.000	28.125	609.324	11.477.551	5.03%
23	Full Visibility	Puerto Rico Department of State	7.206.030	40,573	364.306	6.801.150	5.06%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	184 487 353	-	4.376.192	180 111 161	2.37%
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	299 827 308	-	245 835 055	53 992 253	81 99%
28	Full Visibility	State Elections Commission	51.259.697	3.010.250	2.001.696	46.247.751	3.91%
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	3.213.000 16.025.000	6.573	223.735 258.005	2.982.691 15.766.995	6.96%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	-	22.204	459.796	4 61%
38	Full Visibility	Puerto Rico Department of Justice	859 000 115.573.316	1.493.954	33 044 5,475,690	825.956 108.603.671	3 85% 4.74%
43	Full Visibility	Puerto Rico National Guard	28.410.653	1.627	301.198	28.107.827	1.06%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.196.448.684	8.724.510	61.972.266	1.125.751.909 122.130.914	5.18%
50	Full Visibility	Department of Natural and Environmental Resources	82.403.000	-	3.246.166	79.156.835	3 94%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18 622 000		699 196	17.922.804	3 75%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	127.481 17.454	180.580 79.313	2.861.940 1.552.233	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 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	445.368.000	-	11.517.823	433.850.177	2.59%
78	Full Visibility	Department of Housing	31.891.000	-	698.815	31.192.185	2.19%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos		-	-	-	
82	Full Visibility	Department of Education Institute of Puerto Rican Culture	2 444 022 379	-	68 230 864 1 595 912	2 375 791 515 11 646 088	2.79%
87	Full Visibility	Department of Recreation and Sports	35.041.016	316.375	1.067.225	33.657.417	3.05%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico		-	60.252	(60.252)	2.520
91	Cash Transfers	Junta Retiro Para Maestros	55.211.000	-	1.392.500	53.818.500	2.52%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100.692.000	-	1.910.174	98.781.826	1.90%
96 105	Cash Transfers	Comisión Industrial	2.696.000 116.000	162.149	128 045	2.405.806 116.000	4 75% 0.00%
106	Full Visibility	Public Housing Administration	2.060.747	-		2.060.747	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381 37.626	2.324.619 (37.626)	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	12.563.000		571.350	11.991.650	4 55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175.000	14 075	64 664	1.096.261	5 50%
123	Full Visibility	Family and Children Administration	42.734.000 183.308.000	83.630 1.244.844	1.285.472 5.457.809	41.364.898 176.605.347	3.01% 2.98%
124	Full Visibility	Child Support Administration (ASUME)	10.999.000	39.343	424.178	10.535.480	3.86%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	984.611 262.886	20.740 2.749.755	23.608.649 86.878.359	0.08% 3.06%
133	Full Visibility	Adm de Recursos Naturales					
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	369 904 000	4.250.199	15 894 999	349 758 802	4 30%
139	Full Visibility	Parole Board	2.467.000	19.822	127.788	2.319.390	5.18%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000	1.301	62.933	2.624.767	2.34%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1.656.000 1.890.000	-	59 518 64 814	1.596.482	3 59% 3 43%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.254.000	-	173.306	2.080.694	7 69%
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	545 119 40.000.000	0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	487.500	-	-	487.500	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	260,000	-	19 581	240 419	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000 1 635 000	-	-	330 974 000 1 635 000	0 00% 0 00%
191	Cash Transfers	Musical Arts Corporation	5.184.000		383.906	4.800.094	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000	-	288.925	5.253.075	5.21%
195	Cash Transfers	Banco Des Económico de PR	9.193.000	-	740.350	8.452.650	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	323 000	-	-	323 000	0.00%
200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.837.913	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.751.000	-	306.800 4.178.723	3.793.200 47.572.277	7.48% 8.07%
222	Cash Transfers	Legislative Services - Legislature	6 687 246	-	536.819	6.150.427	8 03%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 174 855	-	265 444	3 130 505 158 745	7 82% 9 21%
225	Cash Transfers	Legislative Subsidies Office - Legislature	174.855 8.400	-	16.110	158 745 8.400	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000	128.074	62.462	1.572.465	3.54%
235	Cash Transfers	Fondo Integral Des Agrícola	4.229.000	-	343.606	3.885.394	8.13%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15.275	1.541.725	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	51.509	148 694	7.786.797	1 86%
264	Cash Transfers	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	13.292.738	0.46%
271	Cash Transfers	Serv Innovación y Tecno de PR	1.711.000 69.199.900	10.956	138.450 95.936	1 572 550 69 093 008	8 09% 0 14%
272 276	Cash Transfers	Office of the Inspector General	7.214.000	250	561.269	6.652.481	7 78%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	1.259.619 1.197.300	14.243.381 21.031.700	8.13% 5.39%
279	Full Visibility	Public Service Appeals Commission	2.533.000	-	150.121	2.382.879	5.93%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728 000 44 831 000	135.904	180 521 1 076 075	2.411.575 43.754.925	6 62% 2 40%
286	Cash Transfers	Authority of the Port of Ponce	951.000		77.269	873 731	8 13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	9.587.417	8.33%
295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	-	28.167 6.843.769	309.833 77.412.231	8.33% 8.12%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57 625 000	-	4.682.031	52.942.969	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	41.320.000 5.379.000	23.145	130.676	41.320.000 5.225.179	0.00% 2.43%
323		2 Community Development	5.579.000	23.143	130.070	5.223.179	2.4370

		March 15, 2021					
			FY21 2,240,476,000 BUDGET	FY21 2,967,800 ENC.	FY21 89,026,532 EXPENSES	FY21 2,148,481,668 BALANCE	FY21 3.97% % Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Senate - Legislature	Total 173 000	Total	Total 14 056	Total 158 944	Total 8 13%
2	Cash Transfers	House - Legislature	462.000	-	37.538	424.463	8.13%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	=	-	-	=	
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	495.915.449	-	-	495.915.449	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	<u> </u>		213.000	0.00%
23	Full Visibility	Puerto Rico Department of State	8.018.957	6.966	85.075	7.926.916	1.06%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	725 581 025	-	290.306	725 290 719	0.04%
26	Cash Transfers	Employee Retirement System	-	-	-	-	
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	Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	-	-	-		0.00=/
43	Full Visibility	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 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15.642.000	-	4.000.000	11.642.000	25 57%
62	Full Visibility	Cooperative Development Commission of Puerto Rico				-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs					
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	- 04 607 000	-	3 502 344	- 01 104 656	4.140/
75	Cash Transfers	Of Comisionado Inst Financiera	84.687.000		3.302.344	81.184.656	4.14%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	-	-	-	-	
81	Full Visibility - External FS	Department of Education	18 855 000	-	2.952	18.852.048	0.02%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000 300.000	-	894.250	2.682.750 300.000	25 00% 0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	300.000	-	-	-	0.00%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	=	-	-	=	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7 015 000	-	-	7.015.000	0.00%
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	567.788	8 13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000	193 333	-	1.093.667 1.906.000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-	-	992.000	0.00%
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	2.681.960	474.042	8 796 998	3 97%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	2.081.900	-	- A 1411 44V	1.97%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	41 000	-	-	41.000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	126,000 630,569	-	-	126 000 630 569	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-			-	
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras		-	-	-	
166	Cash Transfers	Compañía Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	45.492.606	514.416.394	8.13%
180	Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	=	=	-	-	
193	Cash Transfers	Government Ethics Board	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	121 126 163	8 13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	-	10.711.838 56.469	121.126.163 638.531	8.13% 8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662 000	-	- 53.788	608 213	8 13%
223	Cash Transfers	Capitol Building - Legislature	5 641 000	-	458.331	5 182 669	8 13%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	81 000 21.590.000	79.500	13.054 19.574.915	67 946 1.935.585	16 12% 90.67%
231	Full Visibility	Office for the Patient's Advocate	-	79.300	-	-	
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	325.000	3.675.000	8.13%
238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150.000	-	-	150 000	0.00%
264	Cash Transfers	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	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	44.507.244	6.29%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	=	-	-	-	
293	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%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	-		-	-	
303 311	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development		-	-	-	0.00=
323		Since of Socio-Economic & Community Development	180.000	6.041	-	173.959	0.00%

		March 15, 2021					
			FY21	FY21	FY21	FY21	FY21
			10,045,190,000	24,672,914	589,313,245	9,431,203,841	5.87%
		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	27 654 183	I Olai	2.037.263	25.616.920	7 37%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.757.045 43.387.000	-	2.679.706 3.021.606	33.077.339 40.365.394	7.49% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327.592.000	-	23,498,497	304.093.503	7.17%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	101 000			101 000	0.00%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	16.477.460 20.541.000	525 445 50	788 942 560 244	15 163 073 19 980 706	4 79%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	863.280.906	-	-	863.280.906	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.328.000	28.125	609.324	11.690.551	4.94%
23	Full Visibility	Puerto Rico Department of State	15.224.987	47.539	449.381	14.728.067	2.95%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	184 487 353 1 025 408 333	-	4.376.192 246.125.361	180 111 161 779 282 972	2 37%
26	Cash Transfers	Employee Retirement System	1.025.408.555	-	240.125.501 -	119.282.912	24 HPs
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	51.259.697	3.010.250	2.001.696	46.247.751	3.91%
30	Full Visibility	Human Resources Management & Transformation	2.882.000 3.217.000	6.573	197.500 223.735	2.684.500 2.986.691	6.85% 6.95%
31	Full Visibility	General Services Administration	16.025.000	-	258.005	15.766.995	1.61%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	-	22.204 33.044	459.796 825.956	4 61%
38	Full Visibility	Puerto Rico Department of Justice	117.869.316	1.493.954	5.475.690	110.899.671	4.65%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653 1.273.448.684	1.627 8.724.510	301.198 61.972.266	28.107.827 1.202.751.909	1.06% 4.87%
49	Full Visibility	Department of Transportation and Public Works	123 572 825	6.724.310	1.441.911	122.130.914	1 17%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	91.343.000	-	3.246.166 4.699.196	88 096 835	3 55%
60	Full Visibility	Office of the Citizen's Ombudsman	34.264.000 3.170.000	127.481	180,580	29 564 804 2.861.940	13 71% 5,70%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	17.454	79.313	1.552.233	4.81%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	-	294.284 47.875	40.508.716 917.125	0.72% 4.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11 607 000	-	431.415	11 175 585	3 72%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	530.055.000	=	15.020.167	515.034.833	2.83%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	698.815	31.192.185	2.19%
81	Full Visibility - External FS	Department of Education	2.462.877.379	-	68.233.816	2 394 643 562	2.77%
82 87	Full Visibility	Institute of Puerto Rican Culture	16 819 000	-	2.490.162	14.328.838	14 81%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	316.375	1.067.225 60.252	33.957.417 (60.252)	3.02%
90	Cash Transfers	Medical Services Administration of Puerto Rico	55.211.000	-	1.392.500	53.818.500	2.52%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	107.707.000	-	1.910.174	105.796.826	1 77%
96	Full Visibility	Office of the Women's Advocate	2.696.000	162.149	128.045	2.405.806	4 75%
105 106	Cash Transfers Full Visibility	Comisión Industrial	116.000	-	-	116.000	0.00%
106	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.060.747 2.508.000	-	183.381	2.060.747 2.324.619	0.00% 7.31%
117	Full Visibility Cash Transfers	Act 70	-	-	37.626	(37.626)	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	207.408	621.563 64.664	12.559.438 2.189.928	4 72% 2 63%
122	Full Visibility	Secretariat of the Department of the Family	44.640.000	83.630	1.285.472	43.270.898	2.88%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 11.991.000	1.244.844 39.343	5.457.809 424.178	176.605.347 11.527.480	2.98% 3.54%
126	Full Visibility	Vocational Rehabilitation Administration	24.614.000	984.611	20.740	23.608.649	0.08%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	262.886	2.749.755	86 878 359	3.06%
137	Full Visibility	Department of Correction and Rehabilitation	381 857 000	6.932.159	16.369.041	358 555 800	4.29%
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	19.822 1.301	127.788 62.933	2.319.390 2.624.767	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 2.884.569	-	64 814 173 306	1.951.186 2.711.263	3.21% 6.01%
162	Cash Transfers	Autoridad Edif Públicos	- 2.004.109	-	- 171.300	2.711.204	0.01%
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	545 119 40 000 000	7 92% 0 00%
176	Cash Transfers	University of Puerto Rico (UPR)	560,396,500	-	45.492.606	514.903.894	8.12%
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%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330.974.000	-	-	330 974 000	0.00%
191	Cash Transfers	Musical Arts Corporation	1 635 000 5.184.000	-	383.906	1.635.000 4.800.094	0.00% 7.41%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	5.542.000	-	288.925	5.253.075	5.21%
193 195	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	Cash Transfers	Contributions to the Municipalities	131.838.000	-	10.711.838	121.126.163	8.13%
215 220	Cash Transfers 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	Cash Transfers	Legislative Services - Legislature	7.349.246	=	590.606	6 758 639	8 04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948 255 855	-	723 775 29 164	8.313.173 226.691	8 01% 11 40%
225	Cash Transfers	Legislative Subsidies Office - Legislature	255.855 21.598.400	79.500	29 164 19.574.915	226 691 1.943.985	90.63%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000	128.074	62.462	1.572.465	3.54%
236	Cash Transfers	Fondo Integral Des Agrícola	8.229.000	-	668.606	7.560.394	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	1.541.725	0.98%
241 258	Full Visibility Cash Transfers	Trade & Export Company	8 137 000	51.509	148 694	7.936.797	1.83%
264	Cash Transfers	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	10.956	95.936	69 093 008	0.14%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 15.503.000	250	561.269 1.259.619	6.652.481 14.243.381	7 78% 8.13%
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	2.382.879	5.93%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.728 000 44.831 000	135 904	180 521 1 076 075	2.411.575 43.754.925	6.62% 2.40%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000	-	77.269	873 731	8 13%
293	Cash Transfers	Center for Diabetes	10.459.000 338.000	-	871.583 28.167	9.587.417 309.833	8.33% 8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	86.256.000	-	6.843.769	79.412.231	7.93%
298	Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	-	4.682.031 278.639	52.942.969 8.276.361	8 13% 3 26%
303	Cash Transfers	Aut. Dist Centro de Convencion	2.000.000	-	-	2.000.000	0.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	-	-	2.240.000 41.320.000	0.00% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	29.186	130.676	5.399.138	2.35%

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			FY21	FY21	FY21	FY21	FY21
			7,804,714,000	30,131,899	540,158,712	6,712,431,561	6.92%
			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
Code 1	Cash Transfers	Senate - Legislature	27.481.183	TOTAL -	2.023.206	23.434.770	7 36%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.295.045	-	2.642.169	30.010.707 37.343.788	7.49%
10	Partial Visibility - Payroll	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	-	-	101.000	0.00%
16	Full Visibility	Office of Management and Budget	16.477.460 20.541.000	80 259 2 073 134	1.350.585 724.777	13 732 228 17 182 795	8.20%
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	367.365.457	-	-	367.365.457	0.00%
18 22	Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.115.000	9.193	1.066.431	10.401.927	8.80%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	7.206.030	67.386	504.147	6.229.617	7.00%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	184 487 353 299 827 308	-	9 322 564 222 735 446	170.788.597 (168.743.193)	5 05% 74 29%
26	Cash Transfers	Employee Retirement System	-	-		-	
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	51.259.697 2.882.000	618.705	3.704.459 204.136	41.924.587 2.480.364	7.23% 7.08%
30	Full Visibility	Human Resources Management & Transformation	3.213.000	278.517	244.447	2.459.728	7.61%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000 482.000	2.545	257.726 26.260	15.509.269 430.991	1 61% 5 45%
37	Full Visibility	Civil Rights Commission	859 000	168 720	57.072	600 164	6 64%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.410.653	(276.170) 171.435	8.706.194 2.112.244	100.173.647 25.824.148	7.53% 7.43%
45	Partial Visibility - Operations	Deparment of Public Safety	1.196.448.684	455.713	76.961.940	1.048.334.255	6.43%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 82 403 000	278.079	2.815.812 4.339.834	119.315.102 74.538.922	2.28% 5.27%
55	Full Visibility	Puerto Rico Department of Agriculture	18 622 000	-	876.722	17.046.082	471%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	(8.366) (1.230)	213.050	2.657.256 1.442.311	6.72%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	527	111.152 658.515	39.849.674	6.74% 1.61%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000	1.178	68 640	847.307	7 11%
70	Cash Transfers	Fondo del Seguro del Estado	11 607 000	-	769.302	10.406.282	6.63%
71	Full Visibility - External FS Cash Transfers	Department of Health	445.368.000	-	14.159.998	419.690.179	3.18%
75 78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	1.201.346	29.990.839	3.77%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education		-	-		
82	Full Visibility	Institute of Puerto Rican Culture	2 444 022 379	-	64.130.113 341.048	2.311.661.402	2.62%
87	Full Visibility	Department of Recreation and Sports	35.041.016	36.172	5.309.000	28.312.244	15.15%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	55.211.000	-	1.392.500	(60.252) 52.426.000	2.52%
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	(16.443)	3 013 795 171 594	95.768.031 2.250.655	2.99% 6.36%
105	Cash Transfers	Comisión Industrial	116.000	- 1111	- 171.194	116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.060.747 2.508.000	-	183,381	2.060.747 2.141.238	0.00% 7.31%
117	Full Visibility	Act 70	-		42.865	(80.492)	7.3170
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	12.563.000 1.175.000	29 753	571.350 67.269	11.420.300 999.239	4 55% 5 73%
122	Full Visibility	Secretariat of the Department of the Family	42.734.000	508.807	5.388.804	35.467.286	12.61%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 10.999.000	15.164.892 261.774	10.808.105 530.677	150.632.350 9.743.028	5.90% 4.82%
126	Full Visibility	Vocational Rehabilitation Administration	24.614.000	303.882	888.022	22.416.745	3.61%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	77.470	2.733.816	84 067 073	3.04%
137	Full Visibility	Department of Correction and Rehabilitation	369 904 000	9.463.433	35 253 951	305 041 418	9 53%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2 467 000	(1.406)	132.545	2.188.250	£ 270/
152	Full Visibility	Elderly and Retired People Advocate Office	2.467.000	(1.406)	132.545 95.598	2.188.250 2.528.515	5.37% 3.56%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000	1.622	88 940	1.505.920	5 37%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1.890.000 2.254.000	-	383.882 173.306	1.441.304	20 31% 7 69%
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	592.000 40.000.000	-	46 881	498.238 40.000.000	7 92% 0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	487.500	-	487.500	-	100.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186	Cash Transfers	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 1.635.000	=	=	330.974.000 1.635.000	0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	4.416.188	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	4.964.150 7.712.300	5.21% 8.05%
195	Cash Transfers	Banco Des Económico de PR		-	740.550		
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	4.100.000	-	306.800	3.486.400	7 48%
220	Cash Transfers	Correctional Health Services Corporation	51.751.000	-	2.380.127	45.192.150	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	Cash Transfers	Joint Comission to the Comptroler - Legislature	3 395 948 174 855	-	(3.132)	161.877	-1 79%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.763.000	(13.000	-	8.400	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	1.763.000 4.229.000	(12.869)	83.508 343.606	1.501.826 3.541.788	4.74% 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 7.987.000	19.809	15.275 350.154	1.526.450 7.416.835	0 98% 4 38%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	- 1	644.800	13.253.400	
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	212 042	138.450	1.434.100	8 09%
272	Cash Transfers	Office of the Inspector General	69 199 900 7 214 000	212.042	116 820 558 925	68 764 146 6 093 806	0 17% 7 75%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000	-	1.259.619	12.983.763	8.13%
277 279	Full Visibility	Public Service Appeals Commission	22.229.000 2.533.000	94.790	1.197.300 169.079	19.834.400 2.119.010	5.39% 6.68%
281	Full Visibility	Office of the Election Comptroller	2.728.000	(13.428)	217.948	2.207.055	7 99%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	44 831 000 951 000	-	1 076 075 77 269	42.678.850 796.463	2.40% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	8.715.833	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	-	28.167 6.843.769	281.667 70.568.463	8.33% 8.12%
297	Cash Transfers	Financial Oversight and Management Board	57 625 000	-	4.682.031	48 260 938	8 13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000 2 000 000	48 601	284 768	7.942.991	3 33%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	-	19.573	2.220.427	0.87%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000 5.379.000	32.969	198.545	41.320.000 4.993.665	0.00% 3.69%
			5.579.000	32.709	170713	4.223,003	2.4970

		March 15, 2021					
			FY21	FY21	FY21	FY21	FY21
			2,240,476,000	(423,207)	69,973,958	2,078,930,917	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	173.000	TOTAL -	14.056	144 888	8 13%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	462.000	-	37.538	386.925	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	-	-			
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB	495.915.449	-	-	495.915.449	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	8.589	890	7.917.437	0.01%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	725 581 025	-	2,607,556	722.683.163	0.36%
26	Cash Transfers	Employee Retirement System	-	-	-	-	
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-		
30	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
31 34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	74.000	4.000	2.218.000	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	18 855 000	-	-	18 852 048	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	18 855 000 3 577 000	-	-	18 852 048 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	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	156 514	50.213 53.195	517.575 883.958	8 13% 4 13%
122	Full Visibility	Secretariat of the Department of the Family	1.906.000	1.714	-	1.904.286	0.00%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	134.964	-	857.036	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	134.904	-	-	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)	948.083	8 796 998	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	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	45.492.606	468.923.788	8.13%
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	- 493.000	-	30.409	382.003	6.1370
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	147.959	135.162	1.652.465	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 Corporation for the "Come Martin Rega" Enlace 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		-			
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	180.000	1.136	228	172.595	0.13%
323		community occupation	100.000	1.130	228	1/2.393	0.1370

		March 15, 2021					
			FY21	FY21	FY21	FY21	FY21
			10,045,190,000	29,708,692	610,132,671	8,791,362,478	6.07%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	GF Entity	Total	Total	Total	Total	Total
Code 1	Cash Transfers	Senate - Legislature	27 654 183	TOTAL -	2.037.263	23.579.658	7 37%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.757.045	-	2.679.706	30.397.632 37.343.788	7.49%
10	Partial Visibility - Payroll	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	-	-	101.000	0.00%
16	Full Visibility	Office of Management and Budget	16.477.460 20.541.000	80 259 2 073 134	1.350.585 724.777	13 732 228 17 182 795	8 20%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	863.280.906	-	-	863.280.906	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.328.000	9.193	1.066.431	10.614.927	8.65%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	15.224.987	75.975	505.037	14.147.054	3.32%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	184.487.353	-	9.322.564 225.343.002	170 788 597 553 939 969	5.05% 21.98%
26	Cash Transfers	Employee Retirement System	-	-	-	-	
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	51.259.697 2.882.000	618.705	3.704.459 204.136	41.924.587 2.480.364	7.23% 7.08%
30	Full Visibility	Human Resources Management & Transformation	3.217.000	278.517	244.447	2.463.728	7.60%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	2.545	257.726 26.260	15.509.269 430.991	1 61% 5 45%
37	Full Visibility	Civil Rights Commission	859 000	168 720	57.072	600 164	6 64%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.410.653	(202.170) 171.435	8.710.194 2.112.244	102.391.647 25.824.148	7.39% 7.43%
45	Partial Visibility - Operations	Deparment of Public Safety	1.273.448.684	455.713	77.791.940	1.124.504.255	6.11%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 91 343 000	278.079	2.815.812 4.339.834	119 315 102 83 478 922	2.28% 4.75%
55	Full Visibility	Puerto Rico Department of Agriculture	34.264.000	-	876.722	28.688.082	2.56%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	(8.366) (1.230)	213.050	2.657.256 1.442.311	6.72%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	527	111.152 658.515	39.849.674	6.74% 1.61%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000	1.178	68 640	847 307	7 11%
70	Cash Transfers	Fondo del Seguro del Estado	11 607 000	-	769.302	10.406.282	6.63%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	530.055.000	-	17.339.161	497.695.673	3.27%
78	Full Visibility	Department of Housing	31.891.000	-	1.201.346	29.990.839	3.77%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 462 877 379	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	2.462.877.379 16.819.000	-	64 130 113 341 048	2.330.513.450	2.60%
87	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	36.172	5.309.000	28.612.244	15.02%
89 90	Cash Transfers	Medical Services Administration of Puerto Rico	55.211.000	-	1.392.500	(60.252) 52.426.000	2.52%
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	107.707.000 2.696.000	(16.443)	3 013 795 171 594	102.783.031 2.250.655	2.80% 6.36%
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	2.060.747 2.508.000	-	183.381	2.060.747 2.141.238	0.00% 7.31%
117	Full Visibility	Act 70	-	-	42.865	(80.492)	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000 2 462 000	186 268	621.563 120.464	11 937 875 1 883 197	4 72% 4 89%
122	Full Visibility	Secretariat of the Department of the Family	44.640.000	510.521	5.388.804	37.371.572	12.07%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 11.991.000	15.164.892 396.738	10.808.105 530.677	150.632.350 10.600.064	5.90% 4.43%
126	Full Visibility	Vocational Rehabilitation Administration	24.614.000	303.882	888.022	22.416.745	3.61%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	77 470	2.733.816	84 067 073	3 04%
137	Full Visibility	Department of Correction and Rehabilitation	381 857 000	8.515.350	36.202.034	313 838 417	9 48%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(1.406)	132.545	2.188.250	5.37%
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	653	95.598	2.528.515	3.56%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 697 000 2 016 000	1.622	88 940 383 882	1.546.920 1.567.304	5 24% 19 04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.884.569	-	173.306	2.537.957	6.01%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras		-		-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	7 92%
168	Cash Transfers	Autoridad de los Puertos	592.000 40.000.000	-	46 881	498 238 40 000 000	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.396.500	-	45.980.106	468.923.788	8.20%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	260 000	-	19 581	220.838	7 53%
188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000 1 635 000	-	-	330 974 000 1 635 000	0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	4.416.188	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	4.964.150 7.712.300	5.21% 8.05%
195	Cash Transfers Cash Transfers	Banco Des Económico de PR		-	-		
196 198	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	Cash Transfers	Correctional Health Services Corporation	51.751.000	-	2.380.127	45.192.150	4.60%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7.349.246 9.036.948	=	590 606 723 775	6 168 033 7 589 398	8 04% 8 01%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	255.855		22.956	203 735	8 97%
225 231	Cash Transfers Full Vicibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400 1.763.000	147.959 (12.869)	135.162 83.508	1.660.865 1.501.826	0.63% 4.74%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8.229.000	(12.609)	668.606	6.891.788	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1 557 000	-	15.075	1 525 450	0.000
241	Full Visibility	Administration for Integral Development of Childhood	1.557.000 8.137.000	19 809	15.275 350.154	1 526 450 7 566 835	0 98% 4 30%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	13.253.400	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	13.231.475	0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000	212 042	138 450	1.434.100	8 09%
272	Cash Transfers	Office of the Inspector General	69 199 900 7 214 000	212.042 (250)	116 820 558 925	68 764 146 6 093 806	0 17% 7 75%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000	-	1.259.619 4.187.056	12.983.763	8.13%
279	Full Visibility	Public Service Appeals Commission	69.726.000 2.533.000	94.790	4.187.056 169.079	61.351.888 2.119.010	6.01% 6.68%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 44.831.000	(13.428)	217.948	2.207.055	7 99%
286	Cash Transfers	Authority of the Port of Ponce	44 831 000 951 000	-	1 076 075 77 269	42.678.850 796.463	2.40% 8.13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	8.715.833	8.33%
295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 86.256.000	-	28.167 8.843.769	281.667 70.568.463	8.33% 10.25%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board	57 625 000	-	4 682 031	48 260 938	8 13%
303	Cash Transfers  Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000 2.000.000	48 601	284 768	7.942.991	3 33%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	-	19.573	2.220.427	0.87%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000 5.559.000	34.105	198.773	41.320.000 5.166.260	0.00% 3.58%
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		March 15, 2021
		Joint Resolution
Code	B2A Visibility	
1	Cash Transfers	Senate - Legisla

		March 15, 2021					
			FY21	FY21	FY21	FY21	FY21
			7,804,714,000 BUDGET	561,573 ENC.	609,675,052 EXPENSES	6,102,194,936 BALANCE	7.81% % Expensed
		Joint Resolution - General Fund	BODGET	EINC.	EAPENSES	BALANCE	% Expenseu
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 27 481 183	Total	7otal 2,589,526	Total 20.845.245	Total 9.42%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.295.045		2.642.169	27.368.539	7.49%
10	Partial Visibility - Payroll	The General Court of Justice	43.387.000 327.592.000	-	3.021.606 23.489.134	34.322.181 257.967.817	6.96% 7.17%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	(14.780)	895 376	101 000 12 851 632	0.00%
16	Full Visibility	Office of Management and Budget	20.541.000	(37.563)	605 876	16.614.482	2.95%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	367.365.457 12.115.000	10.789	601.934	367.365.457 9.789.203	0.00% 4.97%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.206.030	1.928	350.439	5.877.250	4.86%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	184 487 353	1.928	9.016.545	161.772.052	4 89%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	299 827 308	=	227.052.990	(395.796.184)	75 73%
28	Full Visibility Cash Transfers	State Elections Commission	51.259.697	174.121	11.637.100	30.113.366	22.70%
29 30	Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.213.000	(20.004)	212.436 277.580	2.267.928 2.202.152	7.37% 8.64%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	7.200 4.530	323 847 14 298	15 178 222 412 163	2.02%
37	Full Visibility	Civil Rights Commission	859 000	(3.090)	36.135	567 119	4.21%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.410.653	103.577	5.889.889 326.253	94.180.181 25.521.221	5.10%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1.196.448.684	(140.541)	71.558.514	976.916.282	5.98%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 82 403 000	(6 999)	74.419.424 1.852.696	44 895 678 72 693 226	60.22%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18 622 000	32.000	634 849	16 379 234	3 41%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	(24.568) (1.316)	204.523 80.665	2.477.300 1.362.962	6.45% 4.89%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	27.241	419.264 54.937	39.403.168 792.390	1.03%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11 607 000	- 1211	373 386	10.032.896	3.22%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	445.368.000	-	15.889.963	403.800.217	3.57%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	
79	Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	773.224	29.217.615	2.42%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.444.022.379	-	71.793.205 341.284	2.239 868 198 10.963 757	2.94% 2.58%
87	Full Visibility	Department of Recreation and Sports	35.041.016	(114.592)	1.170.557	27.256.278	2.58% 3.34%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	55.211.000	-	1.392.500	(60.252) 51.033.500	2.52%
91	Cash Transfers Full Visibility - External FS	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	(52.138)	6 199 956 170 398	89 568 075 2 132 395	6 16%
105	Cash Transfers Full Visibility	Comisión Industrial	116.000	-	-	116.000	0.00%
106 109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.060.747 2.508.000	-	183.381	2.060.747 1.957.856	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	38.103 571.350	(118.594) 10.848.950	4 55%
120	Full Visibility	Veteran's Advocate Office	1.175.000	(7.722)	69 448	937.513	5 91%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	(201.463) 3.338.437	1.626.465 11.644.868	34.042.284 135.649.045	3.81% 6.35%
124	Full Visibility	Child Support Administration (ASUME)	10.999.000	42.374	459.499	9.241.155	4.18%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	(355.463)	923.469 4.401.385	21.848.739 79.700.214	3.75% 4 90%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	-	-	-	-	
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	369 904 000	(2.400.675)	21.112.950	286 329 144	5 71%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	(148)	143.352 53.061	2.045.047	5.81%
153	Full Visibility	Office for People with Disabilities	1.656.000	4.245 135	63.723	2.471.209 1.442.061	1.97%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.890.000 2.254.000	-	53.535 173.306	1 387 769 1 734 081	2.83% 7.69%
162	Cash Transfers	Autoridad Edif Públicos	2.214 (100)	-	-	- 1.7341181	7 (19%)
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"		-	-		E 02-1
168	Cash Transfers	Autoridad de los Puertos	592.000 40.000.000	-	46 881	451.356 40.000.000	7 92% 0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	487.500	-	-	-	0.00%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000 330.974.000	-	19.581	201.256 330.974.000	7 53% 0.00%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1 635 000	-		1.635.000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000		383.906 288.925	4.032.281 4.675.225	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	6.971.950	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	2.337.738	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.100.000	-	306.800	3.179.600	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51.751.000	79.950	8.328.807	36.783.393	16.09%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6.687.246 3.395.948	-	536.819 265.444	5 076 789 2 599 617	8 03% 7 82%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	174.855	-	19.715	142.162	11.28%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.763.000	(30.011)	107.332	8.400 1.424.506	0.00% 6.09%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343.606	3.198.181	8.13%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15.275	1.511.175	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	108 656	149 965	7 158 214	1 88%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000		644.800	12.608.600	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	13.170.213	0.46% 8.09%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900	1.100	107.473	68 655 573	0.16%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	7.214.000 15.503.000	50	558 944 1.259.619	5.534.812 11.724.144	7 75% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000	0.646	1.197.300	18.637.100	5.39%
281	Full Visibility	Office of the Election Comptroller	2.533.000 2.728.000	(9.646) 62.063	168.997 201.570	1.959.659 1.943.422	6.67% 7.39%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	44 831 000 951 000	-	2.816.450 77.269	39 862 400 719 194	6.28% 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 84.256.000	-	28.167 6.843.769	253.500 63.724.694	8.33% 8.12%
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	17 989	239 278	7 685 724 2 000 000	2.80% 0.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000	13.799	138	2.206.490 41.320.000	0.01%
329	Cash Transfers	Office of Socio-Economic & Community Development	41.320.000 5.379.000	9.979	144.089	41.320.000 4.839.597	0.00% 2.68%

		March 15, 2021					
		1715111 25, 2022	FY21	FY21	FY21	FY21	FY21
			2,240,476,000	(731,543)	80,266,789	1,999,395,671	3.58%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 173,000	Total	Total 14.056	Total 130.831	Total 8 13%
2	Cash Transfers	House - Legislature	462.000	-	37.538	349.388	8.13%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	-	-	-	-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	495.915.449	-	-	495.915.449	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23	Full Visibility	Puerto Rico Department of State	8.018.957	23.700	(2.970)	7.896.708	-0.04%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	-	-	_	-	0.00-
26	Cash Transfers	Employee Retirement System	725 581 025	-	1 448 931	721 234 231	0.20%
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	-	-	-	-	
37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	32.303	4.029	2.181.668	0.18%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77.000.000	-	1.006.000	75.164.000	1.31%
49	Full Visibility	Department of Transportation and Public Works	-	-	-		
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	-	2.000.000	8 940 000 9 642 000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	- 11042.000	-	2.000.000		12.7976
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	-	-	-	
71	Full Visibility - External FS	Department of Health	84.687.000	-	7.773.213	70.232.281	9.18%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
78 79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
81	Full Visibility - External FS	Department of Education	18 855 000	-	-	18 852 048	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000 300.000	9.900	-	2.682.750 290.100	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	-	0.0070
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7.015.000	-	1.312.500	5.702.500	18 71%
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	467.363	8 13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287 000	(58 554)	65 041	877 471	5.05%
123	Full Visibility	Family and Children Administration	1.906.000	91.836	29.250	1.783.199	1.53%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-	-	857.036	0.00%
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales	-	-	-	-	
137	Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	11 953 000	(821.025)	1.031.025	8 586 998	8 63%
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	-	-	630 569	0.00%
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"	-			-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559.909.000	-	45.492.606	423,431,181	8.13%
177	Cash Transfers	Administración de Terrenos	559.909.000		45.492.000	423.431.181	8.13%
180 186	Cash Transfers Cash Transfers	Compañia 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	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	131.838.000	-	10.711.838	99.702.488	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	525.594	8.13%
222	Cash Transfers	Legislative Services - Legislature	662.000	-	53.788	500.638	8 13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature	5 641 000		458.331	4.266.006	8 13%
225	Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	81 000 21 590 000	9 600 (49.682)	10.851 172.189	21 407 1.529.958	13.40%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate		-		-	
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	325.000	3.025.000	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority		-	-	-	
258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150 000	-	-	150 000	0.00%
264	Cash Transfers	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	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	-	8.206.006	33.311.481	17.28%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller		-	- "		
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293	Cash Transfers	Center for Diabetes	-	-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	2.000.000	-	-	-	0.00%
297 298	Cash Transfers Cash Transfers	Transport and Other Services Office	-	-	-	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	=	
311 312	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	30.379	10.887	131.329	6.05%

			FY21 10,045,190,000	FY21 (169,970)	FY21 689,941,841	FY21 8,101,590,607	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
2	Cash Transfers	Senate - Legislature House - Legislature	27 654 183 35.757.045	-	2.603.582 2.679.706	20.976.076 27.717.926	9.41% 7.49%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 23.489.134	34.322.181 257.967.817	6.96% 7.17%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	(14.780)	895 376	101 000 12 851 632	0.00%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.541.000	(37.563)	605 876	16.614.482	2.95%
17 18	Full Visibility	Puerto Rico Planning Board	863.280.906 12.328.000	10.789	601.934	863.280.906 10.002.203	0.00% 4.88%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15 224 987	25.628	347 469	13.773.958	2.28%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	184 487 353	-	9 016 545	161.772.052	4 89%
26	Cash Transfers Full Visibility	Employee Retirement System	1 025 408 333	-	228 501 922	325 438 048	22.28%
28 29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	51.259.697 2.882.000	174.121	11.637.100 212.436	30.113.366 2.267.928	22.70% 7.37%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.217.000 16.025.000	(20.004) 7.200	277.580 323.847	2.206.152 15.178.222	8.63%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482 000 859 000	4.530 (3.090)	14 298 36 135	412 163 567 119	2 97% 4 21%
38	Full Visibility	Puerto Rico Department of Justice	117.869.316	135.880	5.893.918	96.361.849	5.00%
43 45	Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653 1.273.448.684	(23.326) (140.541)	326.253 72.564.514	25.521.221 1.052.080.282	1.15% 5.70%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 91 343 000	(6 999)	74.419.424 1.852.696	44 895 678 81 633 226	60.22% 2.03%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	34.264.000	32.000	2.634.849	26.021.234	7 69%
62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	(24.568) (1.316)	204.523 80.665	2.477.300 1.362.962	6.45% 4.89%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	27.241	419.264 54.937	39.403.168 792.390	1.03%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11 607 000	-	373 386	10.032.896	3.22%
71	Full Visibility - External FS	Department of Health	530.055.000	-	23.663.175	474.032.498	4.46%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	773.224	29.217.615	2.42%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 462 877 379	=	71.793.205	2.258 720 245	2 92%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 819 000		341.284	13 646 507	2.03%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.341.016	(104.692)	1.170.557	27.546.378 (60.252)	3.31%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	55.211.000	-	1.392.500	51.033.500	2.52%
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	(52.138)	7.512.456 170.398	95.270.575 2.132.395	6 97% 6 32%
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	2.060.747 2.508.000	-	183.381	2.060.747 1.957.856	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	13.181.000	-	38.103 621.563	(118.594) 11.316.313	4 72%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000 44.640.000	(66 276) (109,626)	134 488 1 655 715	1 814 985 35.825.484	5.46% 3.71%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000	3.338.437	11.644.868	135.649.045	6.35%
126	Full Visibility	Vocational Rehabilitation Administration	11.991.000 24.614.000	42.374 (355.463)	459.499 923.469	10.098.191 21.848.739	3.83% 3.75%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	(34.526)	4.401.385	79.700.214	4 90%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	381 857 000	(3.221.700)	22.143.975	294 916 142	5 80%
139	Full Visibility Full Visibility	Parole Board	2.467.000	(148)	143.352	2.045.047	5.81%
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.697.000	4.245 135	53.061 63.723	2.471.209 1.483.061	1.97% 3.76%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.016.000 2.884.569	-	53 535 173 306	1.513.769 2.364.650	2.66% 6.01%
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	451.356	7 92%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 560.396.500	-	45.492.606	40 000 000 423.431.181	0.00% 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	260,000	-	19 581	201.256	7 53%
188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000 1 635 000	-	-	330.974.000 1.635.000	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%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	6.971.950	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	323,000	-	-	323,000	0.00%
200	Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.337.738	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	99.702.488 3.705.194	8.13% 7.58%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7 349 246	79.950	8.328.807 590.606	36.783.393 5.577.427	16.09% 8.04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948	-	723.775	6.865.623	8.01%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	255.855 21.598.400	9 600 (49.682)	30 566 172.189	163.568 1.538.358	11 95% 0.80%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000 8.229.000	(30.011)	107.332 668.606	1.424.506 6.223.181	6.09% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15.275	1.511.175	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	8 137 000	108 656	149 965	7 308 214	1 84%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	12.608.600	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	13.170.213	0.46% 8.09%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	1.100	107 473 558 944	68 655 573 5 534 812	0 16% 7 75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.503.000	- 50	1.259.619	11.724.144	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	(9.646)	9.403.306 168.997	51.948.581 1.959.659	13.49% 6.67%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 44.831.000	62.063	201 570 2.816.450	1 943 422 39 862 400	7 39% 6 28%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000	-	77.269	719.194	8 13%
293	Cash Transfers	Center for Diabetes	10.459.000 338.000	-	871.583 28.167	7.844.250 253.500	8.33% 8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	86.256.000 57.625.000	-	6.843.769 4.682.031	63.724.694 43.578.906	7.93% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000 2 000 000	17 989	239.278	7 685 724 2 000 000	2.80% 0.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000	13.799	138	2.206.490	0.01%
329	Cash Transfers	Office of Socio-Economic & Community Development	41.320.000 5.559.000	40.358	154.976	41.320.000 4.970.926	0.00% 2.79%

		Period 4 - October					
		March 15, 2021					
			FY21 7,804,714,000	FY21 405,337	FY21 560,413,091	FY21 5,541,376,508	7.18%
			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	Senate - Legislature House - Legislature	27.481.183 35.295.045		2.211.979 3.860.919	18.633.265 23.507.620	8 05% 10 94%
8	Cash Transfers	Office of the Comptroller	43.387.000	-	3.021.606	31.300.575	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	Full Visibility	Office of the Governor	16.477.460	(88 135)	899.422	12.040.345	5 46%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.541.000	(136.127)	738 050	16.012.559	3 59%
18	Full Visibility	Puerto Rico Planning Board	367.365.457 12.115.000	6.380	601.254	367.365.457 9.181.569	0.00% 4.96%
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	7.206.030 184.487.353	(6.554)	375.150 11.334.037	5.508.653 150.438.015	5.21% 6.14%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	299 827 308	-	216 133 554	(611.929.738)	72.09%
26 28	Cash Transfers Full Visibility	Employee Retirement System	-		-	_	
28 29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	51.259.697 2.882.000	4.183.634	3.316.420 211.936	22.613.312 2.055.992	6.47% 7.35%
30	Full Visibility	Human Resources Management & Transformation	3.213.000	(31.283)	265.884	1.967.550	8.28%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	4 665	403 888	14 769 670 392 982	2.52%
37	Full Visibility	Civil Rights Commission	859 000	(8.157)	19 654 40 820	534.456	4 08%
38	Full Visibility	Puerto Rico Department of Justice	115.573.316	(512.763)	6.127.132	88.565.811	5.30%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653 1.196.448.684	74.238 2.605.173	2.270.369 74.736.529	23.176.614 899.574.580	7.99% 6.25%
49	Full Visibility	Department of Transportation and Public Works	123.572.825	2.003.173	1.651.825	43.243.852	1.34%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	82.403.000	667 (8 778)	2.484.719	70 207 840	3 02%
60	Full Visibility	Office of the Citizen's Ombudsman	18.622.000 3.170.000	(20.927)	723 604 189 990	15 664 409 2 308 236	3 89% 5 99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	607	84.849	1.277.507	5.15%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000	(11.287)	351.492 43.548	39.062.963 748.883	0.86% 4.51%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11.607.000	-	405.915	9.626.981	3 50%
70	Cash Transfers	Fondo del Seguro del Estado Department of Health	-	-		-	
71 75	Full Visibility - External FS Cash Transfers	Of Comisionado Inst Financiera	445.368.000	-	21.219.080	382.581.137	4.76%
78	Full Visibility	Department of Housing	31.891.000	-	717.964	28.499.651	2.25%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 444 022 379	-	100 102 142	2 121 505 055	4.420/
82	Full Visibility	Institute of Puerto Rican Culture	13.242.000	-	108 183 143 341 435	2.131.685.055 10.622.322	4 43% 2 58%
87	Full Visibility	Department of Recreation and Sports	35.041.016	(71.342)	1.679.793	25.647.828	4.79%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	55.211.000	-	1.392.500	(60.252) 49.641.000	2.52%
91	Cash Transfers	Junta Retiro Para Maestros	33.211.000	-	-	_	2.3270
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	100.692.000		5 878 953	83 689 122	5 84%
105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	5 594	117 071	2.009.730 116.000	4 34% 0.00%
106	Full Visibility	Public Housing Administration	2.060.747	-	-	2.060.747	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381	1.774.475	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	12.563.000	-	18.777 571.350	(137.372) 10.277.600	4.55%
120	Full Visibility	Veteran's Advocate Office	1.175.000	(9.729)	121.204	826.038	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	(84.188) (4.152.167)	953.887 16.137.842	33.172.585 123.663.370	2.23% 8.80%
124	Full Visibility	Child Support Administration (ASUME)	10.999.000	(109.715)	572.253	8.778.618	5.20%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000	(171.577)	1.040.149	20.980.167	4.23%
133	Full Visibility	Adm de Recursos Naturales	89 891 000	711.490	3 736 628	75 252 097	4 16%
137	Full Visibility	Department of Correction and Rehabilitation	369 904 000	(1.681.290)	20.402.198	267.608.236	5 52%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(3,346)	140.360	1,908,033	F (00)
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	36.042	119.094	2.316.072	5.69% 4.43%
153	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.656.000	5.737	58.983	1.377.342	3 56%
155 161	Full Visibility Cash Transfers	Puerto Rico Infrastructure Financing Authority	1 890 000 2 254 000	-	100 135 173 306	1.287.633 1.560.775	5 30% 7 69%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	7.17.0
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-		-		
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	592.000	-	46.881	404 475	7.92%
168 176	Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 487.500	-	-	40.000.000	0.00%
177	Cash Transfers	Administración de Terrenos	- 487.200	-	-		0.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority		-			
187	Cash Transfers	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	1.635.000	-	-	1.635.000	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	Cash Transfers	Government Ethics Board	9.193.000	-	740.350	6.231.600	8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323 000	-	-	323,000	0.00=-
198	Cash Transfers	Corp. de Seguros Agrícolas	323.000	-	-	323.000	0.00%
200	Cash Transfers	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	Cash Transfers	Correctional Health Services Corporation	51.751.000	(77.999)	1.301.340	35.560.051	2.51%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature	6.687.246	=	536.819	4 539 971	8 03%
223	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 174 855	-	265 444 4 651	2.334.173	7 82% 2 66%
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	(28.667)	98.778	1.354.395 2.854.575	5.60%
236	Cash Transfers	Fondo Integral Des Agrícola	4.229.000	=	343.606	-	8.13%
238 241	Cash Transfers Full Visibility	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	7 987 000	20.739	179 611	6 957 864	2.25%
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	0.46% 8.32%
271	Cash Transfers	Serv Innovación y Tecno de PR	1.711.000 69.199.900	=	142.275 106.973	68 548 600	8 32% 0 15%
272	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000	=	557.621	4 977 191	7.73%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000	=	1.259.619	10.464.525 17.439.800	8.13% 5.39%
279	Full Visibility	Public Service Appeals Commission	2.533.000	-	146.887	1.812.772	5.80%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000	(27.568)	219.123	1.751.867	8 03%
286	Cash Transfers	Authority of the Port of Ponce	44.831.000 951.000	-	1 076 075 77 269	38.786.325 641.925	2.40% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	=	871.583	6.972.667	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	=	28.167 6.843.769	225.333 56.880.925	8.33% 8.12%
297	Cash Transfers	Financial Oversight and Management Board	57.625.000	=	4.682.031	38.896.875	8.12% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000	(8.132)	262.230	7.431.626	3.07%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.000.000 2.240.000	12.468	35.437	2.000.000 2.158.584	0.00% 1.58%
312	Cash Transfers	Junta Retiro Gobierno de PR	41.320.000	-	-	41.320.000	0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	(11.853)	162.447	4.689.003	3.02%

		Period 4 - October					
		March 15, 2021	FY21	FY21	FY21	FY21	FY21
			2,240,476,000	1,778,529	165,269,322	1,832,347,819	7.38%
		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 173,000	Total	Total 14.056	Total 116.775	Total 8 13%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	462.000	-	37.538	311.850	8.13%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
11 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	495.915.449	=	-	495.915.449	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	4.175	1.219	7.891.314	0.02%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	725 581 025	-	92.475.461	628 758 770	12.75%
26 28	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	0.00%
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	-			-	0.80%
43	Full Visibility	Puerto Rico National Guard	2.296.000	94.173	18.385	2.069.110	
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	77.000.000	-	3.000.000	72.164.000	3.90%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	-	2.000.000	8 940 000 7 642 000	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	12.794
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84.687.000	-	3,808,385	66.423.896	4.50%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	84.687.000	-	J.0U0.303 -		4.5070
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	-		18 852 048 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)	990	290.100	0.33%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	-	-	-	
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration	7.015.000	-	1.542.500	4 160 000	21.99%
96 105	Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	618 000	-	50.213	417.150	8 13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000	(150.264)	199 704	828.031	15.52%
123	Full Visibility	Family and Children Administration	1.906.000	234.180	261.720	1.287.299	13.73%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	-	-	857.036	0.00%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	11.953.000	1 667 357	1.090.258	5 829 383	9.12%
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%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	126 000 630 569	-	522,600	126 000 107 969	0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	17.14.4
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559,909,000	=	45,492,606	377.938.575	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	0.1370
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193 195	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 Cash Transfers	Special Independent Prosecutor's Panel		-	-	-	0.45
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%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662,000	=	- 53.788	446.850	8 13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	(9.600)	458.331 26.021	3 807 675 4 986	8 13% 32 12%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	(44.532)	116.271	1.458.219	0.54%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate 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	-	=	-	-	
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150.000	-	-	150.000	0.00%
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
265 268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	=	- -	-	
276 277	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%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	47.497.00U -	-	2.707.730	30.341.743 -	0.2970
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	- -	= =	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-				
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	2.000.000	-	=	-	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	2.000.000	-	=	-	0.0070
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	(15.970)	16.214	131.085	9.01%

Community				FY21 10,045,190,000	FY21 2,183,866	FY21 725,682,414	FY21 7,373,724,327	FY21 7.22%
Code			General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
1				Budget		Total Expenses	Available Balance	% Expensed
Separate   Separate	Code		Senate - Legislature		Total			
10   Anthony		Cash Transfers	House - Legislature	35.757.045	-		23.819.470	
1	8 10		Office of the Comptroller The General Court of Justice		=			
15   National	11	Full Visibility	Puerto Rico Traffic Safety Commission	101 000	-		101.000	
1			Office of the Governor Office of Management and Budget				12.040.345	
2	17	OMB and Treasury Custodies	Assignments under the custody of the OMB		- 1130.1271	/ 18 U1U -		
2	18			12.328.000	6.380	601.254	9.394.569	4.88%
20	23	Full Visibility	Puerto Rico Department of State	15.224.987	(2.379)	376.369	13.399.967	2.47%
20   20   20   20   20   20   20   20	24		Puerto Rico Department of the Treasury		=			
200   100			Employee Retirement System	1 025 408 333	-	308 609 015	16 829 032	30 10%
30   N. Stocker   Stocke					4.183.634		22.613.312	6.47%
1		Full Visibility		2.882.000 3.217.000	(31.283)	211.936 265.884	2.055.992 1.971.550	7.35% 8.26%
19   10   10   10   10   10   10   10			General Services Administration	16.025.000	4.665	403 888	14.769.670	2.52%
13				482.000 859.000			392.982 534.456	
Column				117.869.316	(418.590)	6.145.517	90.634.921	5.21%
An Ashador   Department of Transportation and Phalift Works   13 13 17 17 12 17 17 12 17 17 12 17 17 12 17 17 17 18 18 18 13 13 13 13 13 13 13 13 13 13 13 13 13							23.176.614	
No Nome		Full Visibility	Department of Transportation and Public Works	123.572.825	-	1.651.825	43.243.852	1.34%
Column			Department of Natural and Environmental Resources Puerto Rico Department of Agriculture		667		79 147 840	
Part   Rober   Part   Par	60	Full Visibility	Office of the Citizen's Ombudsman		(20.927)		2.308.236	
An Annaham			Cooperative Development Commission of Puerto Rico					
Col. Processor	68	Full Visibility	Puerto Rico Labor Relations Board					
19   Natural Content   19   Department of Health   19   100   17   17   18   18   19   19   19   19   19   19	69		Puerto Rico Department of Consumer Affairs	11.607.000	-	405 915	9 626 981	3 50%
Characteristics	71	Full Visibility - External FS	Department of Health	530,055,000	=	25.027.465	449.005.033	4.72%
27   28   28   28   28   28   28   28	75		Of Comisionado Inst Financiera	-	=	-	-	
18   18   18   18   18   18   18   18	79	Cash Transfers	Compensación Accidentes Autos	31.891.000	-	717.964	28.499.651	2.25%
Section   Comparison of Recomption and Sport   Section   Section			Department of Education		-			
1.0	82 87		Department of Recreation and Sports		(72.332)			
An Transmiss			Horse Racing Industry and Sport Administration	-	-	-	(60.252)	
66   An Vassian			Junta Retiro Para Maestros	55.211.000	-	1.392.500	49.641.000	2.52%
Commission Industrial   11.0.000			Mental Health and Drug Addiction Services Administration		=			
A Value   Public Footing Administration   2.0007.47     2.0007.47     2.0007.47     3.10					5 594	117 071		
117   128	106	Full Visibility	Public Housing Administration	2.060.747	-	-	2.060.747	0.00%
Deal Turken   Dispartment of Economic Development & Commerce   13 18 rat natural   23 14 rat value   Vector's Advanced Office   24 rat value   14 rat value   15 rat valu				2.508.000	=		1.774.475	7.31%
122   An Vassiany   Secretariat of the Oppartment of the Family   44,640,000   149,092   1215,007   34,459,884   2728   1216	119		Department of Economic Development & Commerce		-	621.563	10.694.750	4 72%
Family and Children Administration							1 654 070	
127   As Assault   1.00   1.	123	Full Visibility	Family and Children Administration					
127   Na Valey			Child Support Administration (ASUME)			572.253		
137   Individuals   Department of Correction and Rehabilitation   Stat No.   11 914   91 46   77 4 877 670   5 678	127	Full Visibility	Socioeconomic Development of the Family					
138   Cab Tumelon   Fidelicomiso Inst Guardin Nac.   2-467,000   (3.346)   140,300   1.908,033   5.69%   120,000   1.908,033   5.69%   120,000   1.908,033   5.69%   120,000   1.908,033   5.69%   120,000   1.908,033   5.69%   120,000   1.908,033   5.69%   120,000   1.908,033   5.69%   120,000   1.908,033   5.69%   120,000   1.908,033   5.69%   120,000   1.908,033   5.69%   120,000   1.908,033   5.69%   120,000   1.908,033   5.69%   120,000   1.908,033   5.69%   1.908,000   1.908,033   5.69%   1.908,000			Adm de Recursos Naturales	-			-	
152   PAT Vallary   Elderly and Retired People Advocate Office   2,089,200   36,042   119,094   2,316,072   4,43%   155   PAT Vallary   State Historic Preservation Office of Poset No.   107,000   7777   58,085   1,41%   34,09%   1,41%   34,09	138	Cash Transfers	Fideicomiso Inst Guardia Nac.	381.857.000	(13.934)	21.492.456	2/14/1/620	1.61%
153   Pal-Valolary   Office for People with Disabilities   1 or 7 nnn			Parole Board					
150   Cal Tumber   Parton Rose (infrastructure Flanning Authority   2 884 460   - 00 95 906   1 687 74   24 17%	152		Office for People with Disabilities					
Autoridad Edif Publicos   Autoridad de Tierra   Autoridad de Septetos   Autoridad Septetos   Auto			State Historic Preservation Office of Puerto Rico		-	100.135	1.413.633	4 97%
165   Cah Tumbers   Aut Accueductos Alcantarillados			Autoridad Edif Públicos	2.884.569	-	695 906	1 668 744	24 13%
Companie Companie Form Industrial	163		Aut Acueductos Alcantarillados	-	-	-	-	
168			Compañia Fom Industrial	-	-	-	-	
176					-	46 881	404 475	
137					-	45 402 606		
196	177	Cash Transfers	Administración de Terrenos	300.390.300	-	43.492.000	311.936.313	0.1270
187				-	-	-	-	
188	187	Cash Transfers	Puerto Rico Health Insurance Administration		=	19.581	330.974.000	
Section   Sect					=	-	1.635.000	0.00%
Banco Des Económico de PR		Cash Transfers	Fine Arts Center Corporation		=			
196	193		Government Ethics Board		=			
198	196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323 000	-	-	323 000	0.00%
Contributions to the Municipalities	198		Corp. de Seguros Agrícolas	-	-	-		
215   Cab Transfers   Puerto Rico Conservatory of Music Corporation   4,795,000   3,341,925   7,58%   220   Cab Transfers   Correctional Health Services Corporation   51,751,000   (77,999)   1,301,340   35,560,051   2,51%   222   Cab Transfers   Legislature   7 40,946   7 409,948   7 737,775   6141,848   8,01%   614,848   8,01%   73,777   73,775   614,848   8,01%   73,777   73,775   614,848   8,01%   73,775   73,775   614,848   8,01%   73,777   73,775   74	208	Cash Transfers	Contributions to the Municipalities		-			
222   Cab Transfers   Legislature   7.449.746   590 n/m (4   586.71   51.452	215		Puerto Rico Conservatory of Music Corporation	4.795.000	-	363.269	3.341.925	7.58%
Capitol Building - Legislature			Legislative Services - Legislature		(77.999)			
225   Cab Transfers   Legislative Subsidies Office - Legislature   21,598, 400   (44,532)   116,271   1,466,619   0,54%     231   A visibally   Office for the Patient's Advocate   1,763,0100   (28,667)   98,778   1,354,305   5,60%     232   Cab Transfers   Puerto Rico Housing Finance Corporation   8,229,000   688,066   5,554,575   8,13%     233   Cab Transfers   Fondo Integral Des Agricola     234   Cab Transfers   The Port of the America's Authority   1,577,000   1,577,5   1,495,900     235   Cab Transfers   Trade & Export Company   1,577,000   1,577,5   1,495,900     236   Cab Transfers   Trade & Export Company   1,577,000   1,577,5   1,495,900     236   Cab Transfers   Trade & Export Company   1,577,000   1,577,5   1,495,900     236   Cab Transfers   Redevelopment Authority of Roosevelt Roads   13,354,000   - 740,991   11,867,609   5,10%     237   Cab Transfers   Redevelopment Authority of Roosevelt Roads   1,318,000   - 1,400,000   1,400,000     237   Cab Transfers   Servi Innovación y Tecno de PR   1,711,000   - 1,775   1,497,101   7,778,     237   Cab Transfers   Office of the Inspector General   7,714,000   1,229,619   10,464,525   8,13%     237   Cab Transfers   Office of the Inspector General   7,714,000   1,229,619   10,464,525   8,13%     238   Cab Transfers   Agricultural Enterprises Development Administration   69,726,000   4,187,056   4,7761,525   6,01%     248   Agricultural Enterprises Development Administration   69,726,000   4,187,056   4,7761,525   6,01%     249   Authority of the Port of Ponce   9,728,000   1,46,887   1,91,23   1,71   8,77   8,78%     240   Authority of the Port of Roose   1,459,000   1,259,000   1,46,887   1,812,772   5,80%     241   Authority of the Port of Roose   1,459,000   1,46,887   1,91,23   1,71   8,78   8,78%     242   Cab Transfers   Authority of the Port of Roose   1,459,000   1,46,887   1,91,23   1,71   8,78   8,78%   1,91,23   1,71   8,78   8,78%   1,91,23   1,71   8,78   8,78%   1,91,23   1,71   8,78   8,78%   1,91,23   1,71   8,78   8,78%   1,91,23   1,71	223	Cash Transfers	Capitol Building - Legislature	9 036 948	-	723 775	6 141 848	8.01%
231			JOINT COMISSION to the Comptroler - Legislature Legislative Subsidies Office - Legislature					
235   Cab Transfers   Puerfo Rico Housing Finance Corporation   8,229,000   - 668,606   5,554,575   8,13%	231	Full Visibility	Office for the Patient's Advocate	1.763.000	(28.667)	98.778	1.354.395	5.60%
Cab Transfers   The Port of the Americas Authority   1.57 0.00   1.5775   1.49 5.90   0.98%			Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	668.606	5.554.575	8.13%
258	238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15.275	1.495.900	0.98%
264   Cab Transfers   Corporation for the "Caflo Martin Peña" Enlace Project   1,453,000   - 740,991   11,867,609   5,10%   265   Cab Transfers   Redevelopment Authority of Rosewell Roads   13,354,000   - 61,263   13,108,993   0,46%   268   Cab Transfers   Puerto Rico Institute of Statistics   1711,000   - 142,775   115,375   8,37%   271   Cab Transfers   Office of the Inspector General   7,714,000   - 105,973   4,977,191   7,73%   272   Cab Transfers   Office of the Inspector General   7,714,000   - 12,99,619   10,464,525   8,13%   273   Cab Transfers   Agricultural Enterprises Development Administration   69,726,000   - 1,299,619   10,464,525   8,13%   273   Cab Transfers   Agricultural Enterprises Development Administration   69,726,000   - 4,187,056   47,761,525   6,01%   274   Cab Transfers   Agricultural Enterprises Development Administration   2,753,000   - 1,648,887   1,812,772   5,80%   275   Cab Transfers   Office of the Election Comptroller   7,780,000   - 1,778,000			Administration for Integral Development of Childhood	8.137.000	20.739	179 611	7 107 864	2.21%
288	264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	740.991	11.867.609	5.10%
272			Redevelopment Authority of Roosevelt Roads		-	61.263	13.108.950	0.46%
272   Cash Transfers   Office of the Inspector General   7.714 (100)   - \$7.77 (1)   4.977 (1)   7.78 (2)			Serv Innovación y Tecno de PR	69 199 900	-	106.973	68.548.600	0.15%
277			Office of the Inspector General	7.214.000	-	557.621	4.977.191	7.73%
279			Agricultural Enterprises Development Administration		-		10.464.525 47.761.525	
285	279	Full Visibility	Public Service Appeals Commission	2.533.000	-	146.887	1.812.772	5.80%
286   Cast Transfers   Authority of the Port of Ponce   941 000   77 769   641 975   8 148			Office of the Election Comptroller Puerto Rico Integrated Transit Authority		(27.568)			
293         Cab Transfers         Center for Diabetes         33 8,000         28,167         225,333         8,33%           295         Cab Transfers         Fiscal Agency & Financial Advisory Authority         86,256,000         6,843,769         56,880,925         7,93%           297         Cab Transfers         Financial Oversight and Management Board         77,675 (n)0         4,680 (n)1         38,866,875         8,13%           203         Cab Transfers         Aut. Dist Centro de Convencion         7,000 (n)0         -         -         -         0,000 (n)0         0,00%           311         Cab Transfers         Comision Juegos Gobilerno Pr         2,240,000         12,468         35,437         2,158,584         1,58%           312         Cab Transfers         Junta Retiro Gobilerno de PR         41,320,000         -         -         41,320,000         0,00%	286	Cash Transfers	Authority of the Port of Ponce	951 000	-	77.269	641.925	8 13%
295					-			
288         Cab Transfers         Transport and Other Services Office         8.555 (nm)         (8.137)         262.30         7.431 (A76         3.07%           303         Cab Transfers         AUL Dist Centro de Conwection         2.000 non 00         2.000 non 00 non 0.00%           311         Cab Transfers         Comission Juegos Gobierno Pr         2.240,000         12.468         35.437         2.158,584         1.58%           312         Cab Transfers         Junta Retiro Gobierno de PR         41,320,000         41,320,000         41,320,000	295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86.256.000	-	6.843.769	56.880.925	7.93%
303         Cab Transfers         Aut. Dist. Centro de Convención         2 000 000         2 000 000         0 000			Financial Oversight and Management Board Transport and Other Services Office		(0.122)			
312 Cash Transfers Junta Retiro Gobierno de PR 41.320.000 - 41.320.000 0.00%	303	Cash Transfers	Aut. Dist Centro de Convencion	2.000.000	=	-	2.000.000	0.00%
					12.468	35.437	2.158.584	1.58%
				41.320.000 5.559.000	(27.823)	178.661	41.320.000	3.21%

			FY21 7,804,714,000	FY21 10,559,976	FY21 730,053,363	FY21 4,800,763,169	FY21 9.35%
		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
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 481 183 35.295.045	-	2.211.979 2.642.169	16 421 286 20.865,451	8 05% 7.49%
8	Cash Transfers	Office of the Comptroller	43.387.000	-	3.021.606	28.278.969	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	23.528.589	213.643.283	7.18%
15	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 477 460	(92.720)	1.105.359	11.027.706	671%
16 17	OMB and Treasury Custodies	Assignments under the custody of the OMB	20 541 000 367.365.457	(278.264)	751.747	15.539.076 367.365.457	3.66% 0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.115.000	(7.515)	698.112	8.490.972	5.76%
23	Full Visibility	Puerto Rico Department of State	7.206.030	(11.737)	461.026	5.059.365	6.40%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	184 487 353 299 827 308	=	9.550.946 224.424.907	140 887 070 (836 354 645)	5 18% 74 85%
26 28	Cash Transfers Full Vicibility	Employee Retirement System State Elections Commission	-		-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	51.259.697 2.882.000	2.585.730	5.509.968 198.932	14.517.613 1.857.060	10.75% 6.90%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.213.000 16.025.000	(57.033) 32.716	330.663 685.316	1.693.919 14.051.638	10.29% 4 2.8%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	2.808	25.287	364.888	5.25%
38	Full Visibility	Puerto Rico Department of Justice	859.000 115.573.316	(8 651) (159.238)	47.493 6.873.313	495.613 81.851.736	5.53% 5.95%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653 1.196.448.684	2.702 5.927.898	391.203 80.243.513	22.782.708 813.403.169	1.38% 6.71%
49	Full Visibility	Department of Transportation and Public Works	123 572 825	_	1.749.249	41 494 604	1.42%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	82.403.000 18.622.000	199 849 (23 222)	3 489 389 771 749	66 518 602 14 915 882	4 23%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3.170.000	(8.117)	216.463	2.099.890	6.83%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	2.426 8.007	95.315 434.117	1.179.766 38.620.840	5.78% 1.06%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	(123)	55 061 473 839	693 946 9 153 111	5.71% 4.08%
70	Cash Transfers	Fondo del Seguro del Estado	-	- "	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	445.368.000	-	16.325.504	366.255.633	3.67%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	794.372	27.705.279	2.49%
81	Full Visibility - External FS	Department of Education	2 444 022 379		124 116 706	2.007.568.348	5.08%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13.242.000 35.041.016	(26.562)	1.352.254 1.126.969	9.270.068 24.547.421	10.21% 3.22%
89	Full Visibility	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	120.3021	-	(60.252)	
90 91	Cash Transfers Cash Transfers	Junta Retiro Para Maestros	55.211.000	-	1.392.500	48.248.500	2.52%
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	(37.163)	4 992 980 170 406	78 696 142 1 876 487	4 96% 6 32%
105	Cash Transfers	Comisión Industrial	116.000	(37.103)	170.40h	116.000	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.060.747 2.508.000	<u> </u>	183.381	2.060.747 1.591.094	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	-	-	-	(137.372)	
120	Full Visibility	Veteran's Advocate Office	12.563.000 1.175.000	(7.696)	571.350 73.361	9.706.250 760.373	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	(73.392) (2.361.689)	1.651.390 13.579.786	31.594.587 112.445.273	3.86% 7.41%
124	Full Visibility	Child Support Administration (ASUME)	10.999.000	(62.548)	532.031	8.309.134	4.84%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	353.787 (705.931)	321.884 4.312.152	20.304.496 71.645.876	1.31%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	369 904 000	(2.314.875)	23 769 482	246 153 630	6 43%
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	(6.710) (655)	187.147 63.650	1.727.596 2.253.077	7.59%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000	411	86.440	1.290.491	5.22%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1.890.000 2.254.000		62.765 173.306	1.224.868 1.387.469	3 32% 7 69%
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	357 594	7 92%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 487,500	-	-	40.000.000	0.00%
177	Cash Transfers	Administración de Terrenos	487.300	-	-	-	0.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260,000	-	19 581	162 094	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000 1 635 000	-	137.770.833	193 203 167 1 635 000	41 63% 0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	444.906	3.203.469	8.58%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	315.925 821.350	4.070.375 5.410.250	5.70% 8.93%
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	-	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 Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.100.000		345.800	2.527.000	8.43%
220 222	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.687.246	4.067	4.043.648 536.819	31.512.336 4.003.152	7.81% 8.03%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 174 855	-	265 444 24 557	2.068.730 112.954	7 82% 14 04%
225 231	Cash Transfers Full Visibility	Legislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400		-	8.400	0.00%
231	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	1.763.000 4.229.000	(21.715)	108.132 343.606	1.267.978 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	Full Visibility	Administration for Integral Development of Childhood	7 987 000	(37.132)	228.717	6.766.279	2.86%
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	13.047.688	0.46%
271	Cash Transfers	Serv Innovación y Tecno de PR	1.711.000 69.199.900	7.829.600	149.275 137.830	1 004 100 60 581 171	8.72% 0.20%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7 214 000 15 503 000	-	604.435 1.259.619	4 372 756 9.204.906	8 38% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	22.229.000	-	1.197.300	16.242.500	5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	(54.651) (15.533)	231.071 216.718	1.636.353	9.12% 7.94%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	44 831 000	-	1.076.075	37.710.250	2.40%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77 269 871.583	564 656 6.101.083	8.13% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	=	28.167 6.843.769	197.167 50.037.156	8.33% 8.12%
297	Cash Transfers	Financial Oversight and Management Board	57.625.000	-	4 682 031	34 214 844	8 13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000 2 000 000	(18 113)	312.547	7 137 192 2 000 000	3.65% 0.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	(3.154)	27.797	2.133.942 41.320.000	1.24% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	4.082	151.127	4.533.795	2.81%

		Special Appropriations Conseed Stand	FY21 2,240,476,000 BUDGET	FY21 3,229,070 ENC.	FY21 87,976,632 EXPENSES	FY21 1,741,142,117 BALANCE	3.93% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv Senate - Legislature	Total 173,000	Total	Total 14.056	Total 102.719	Total 8 13%
2	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	462.000	-	37.538	274.313	8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	= =	=	
15	Full Visibility	Office of the Governor	-	-	<del>-</del>	= =	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	495.915.449	-	= =	495.915.449	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	3.325.471	139.487	4.426.356	1.74%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	725 581 025	-	19 528 698	609.230.072	2.69%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	(3.183)	16.183	2.056.110	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	-	<u>-</u> -	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	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	-	844.760	65.579.136	1.00%
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	-	894.250	18 852 048 1 788 500	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	(960)	5.304	285.756	1.77%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	-	-	-	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7 015 000	-	-	4 160 000	0.00%
105 106	Cash Transfers Full Visibility	Comisión Industrial 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	366 938	8 13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000 1.906.000	(66.753) 316.764	67 007 67.377	827 777 903.159	5.21% 3.53%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	696.013	31.972	129.051	3.22%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	-	-	=	-	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	(1.005.603)	1.005.603	5 829 383	8 41%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	10/7/101	A 4170
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities		-	-		
155	Full Visibility Cash Transfers	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 -	-	<del>-</del>	107.969	0.00%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	<del>-</del>	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	559.909.000	-	45.492.606	332.445.969	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	=	-	
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193 195	Cash Transfers Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR Buerto Rico Rublic Recadeacting Corporation	-	-	-	-	
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	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	(26.802)	180.522	4 986 1.304.499	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	-	-	-	-	0.1370
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
264	Cash Transfers Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	-	= =	= =	= =	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-			-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47.497.000		2.989.756	27.331.969	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	-	= =	<del>-</del>	<del>-</del>	
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	180.000	(5.877)	5.877	131.085	3.26%
			-	·			

			FY21 10,045,190,000 BUDGET	FY21 13,789,046 ENC.	FY21 818,029,996 EXPENSES	FY21 6,541,905,286 BALANCE	8.14% % Expensed
		General Fund Appropriations  GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total	Total	Total	Total	Total 8.05%
2	Cash Transfers	House - Legislature	27 654 183 35.757.045	-	2.226.036 2.679.706	16 524 005 21.139.764	7.49%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 23.528.589	28.278.969 213.643.283	6.96% 7.18%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	(92.720)	1 105 359	101 000 11 027 706	0.00%
16	Full Visibility	Office of Management and Budget	20.541.000	(278.264)	751.747	15.539.076	3 66%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	863.280.906 12.328.000	(7.515)	698.112	863.280.906 8.703.972	0.00% 5.66%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15 224 987	3.313.733	600.513	9 485 721	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	184 487 353	3.313.733	9 550 946	140.887.070	5 18%
26	Cash Transfers	Employee Retirement System	1.025.408.333	-	243.953.606	(227 124 573)	23 79%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	51.259.697 2.882.000	2.585.730	5.509.968 198.932	14.517.613 1.857.060	10.75% 6.90%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.217.000	(57.033)	330.663	1.697.919	10.28%
34	Full Visibility	Commission of Investigation, Processing and Appeals	16.025.000 482.000	32.716 2.808	685 316 25 287	14 051 638 364 888	4 2.8% 5 2.5%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000 117,869,316	(8.651) (162.421)	47.493 6.889.496	495.613 83.907.846	5.53% 5.85%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653	2.702	391.203	22.782.708	1.38%
49	Full Visibility	Department of Transportation and Public Works	1.273.448.684	5.927.898	85.243.513 1.749.249	880.567.169 41.494.604	6.69%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	91.343.000 34.264.000	199 849 (23 222)	3 489 389 771 749	75.458.602 22.557.882	3 82% 2 25%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3.170.000	(8.117)	216.463	2.099.890	6.83%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	2.426 8.007	95.315 434.117	1.179.766 38.620.840	5.78% 1.06%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	(123)	55 061 473 839	693 946 9 153 111	5.71% 4.08%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado		-		-	
71 75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	530.055.000	-	17.170.264	431.834.769	3.24%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	794.372	27.705.279	2.49%
81	Full Visibility - External FS	Department of Education	2.462.877.379	-	124 116 706	2.026.420.396	5 04%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16.819.000 35.341.016	(27.522)	2.246.504 1.132.273	11 058 568 24.833.177	13 36% 3.20%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	55.211.000	-	1.392.500	(60.252) 48.248.500	2.52%
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	107.707.000 2.696.000	(37.163)	4.992.980 170.406	82 856 142 1 876 487	4 64% 6 32%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000 2.060.747	-	-	116.000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.508.000	-	183.381	2.060.747 1.591.094	7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	13 181 000	-	621.563	(137.372) 10.073.188	4 72%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000	(74 449)	140.368	1.588.151	5 70%
123	Full Visibility	Family and Children Administration	44.640.000 183.308.000	243.371 (2.361.689)	1.718.766 13.579.786	32.497.746 112.445.273	3.85% 7.41%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	633.466 353.787	564.003 321.884	8.438.185 20.304.496	4.70% 1.31%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	(705 931)	4 312 152	71 645 876	4 80%
137	Full Visibility	Department of Correction and Rehabilitation	381 857 000	(3.320.478)	24.775.085	251.983.013	6 49%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(6.710)	187.147	1.727.596	7.59%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.697.000	(655)	63.650 86.440	2.253.077	2.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2.016.000	411	62.765	1.350.868	3.11%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.884.569	-	173.306	1 495 438	6.01%
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	357 594 40 000 000	7 92% 0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.396.500	-	45.492.606	332.445.969	8.12%
180	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	-	19 581 137 770 833	162 094 193 203 167	7 53% 41 63%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1 635 000 5.184.000	-	444.906	1.635.000 3.203.469	0.00% 8.58%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	5.542.000	-	315.925	4.070.375	5.70%
193 195	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	4.067	4.043.648 590.606	31.512.336 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	255.855 21.598.400	(26.802)	24.557 180.522	117 941 1.312.899	9.60% 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	(21.715)	108.132	1.267.978 4.885.969	6.13%
236	Cash Transfers	Fondo Integral Des Agrícola	-	-	008.000	-	0.1370
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 8.137.000	(37.132)	15.275 228.717	1.480.625 6.916.279	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	÷ -	644,800	11.222.809	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	13.047.688	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	7.829.600	149 275 137 830	1 004 100 60 581 171	8.72% 0.20%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 15.503.000	-	604.435 1.259.619	4 372 756 9.204.906	8 38% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	69.726.000	-	4.187.056	43.574.469	6.01%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	(54.651) (15.533)	231.071 216.718	1.636.353 1.550.682	9.12% 7.94%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	44 831 000 951 000	-	1 076 075	37.710.250 564.656	2.40% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	6.101.083	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 86.256.000	-	28.167 6.843.769	197.167 50.037.156	8.33% 7.93%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	(18 113)	4.682.031	34 214 844 7 137 192	8 13% 3 65%
303	Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000	-	-	2.000.000	0.00%
311 312	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR	2.240.000 41.320.000	(3.154)	27.797	2.133.942 41.320.000	1.24% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	(1.795)	157.003	4.664.880	2.82%

			FY21 7,804,714,000	FY21 (14,168,586)	FY21 615,272,944	FY21 4,199,658,811	FY21 7.88%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total	Total	Total 2 211 979	Total	Total
2	Cash Transfers	House - Legislature	27 481 183 35.295.045	-	3.860.919	14 209 307 17.004.532	8 05% 10.94%
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 16 477 460	(30.420)	1 166 583	101 000 9 891 543	0.00% 7.08%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 367 365 457	(756 166)	1.383.131	14 912 111 367.365.457	6.73%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.115.000	(9.635)	610.405	7.890.201	5.04%
23	Full Visibility	Puerto Rico Department of State	7.206.030	(31.451)	360.410	4.730.405	5.00%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	184.487.353 299.827.308	-	7 947 479 212 953 020	(1.049.307.664)	4 31% 71 03%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	51.259.697	(4.546.587)	5.915.382	13.148.819	11.54%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	-	198.485	1.658.575	6.89%
31	Full Visibility	General Services Administration	3.213.000 16.025.000	(58.150) 948 871	287.977 659.739	1.464.092 12.443.028	8.96% 4.12%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	(383) 9.038	21 792 51 387	343.479 435.188	4 52% 5 98%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.410.653	(190.434) (104.728)	5.413.887 714.500	76.628.283 22.172.937	4.68% 2.51%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.196.448.684	1.930.510	73.868.606 1.415.962	737.604.052	6.17%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources	82.403.000	116 141	8.074.521	40.078.642 58.327.940	9.80%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000 3.170.000	(42.924)	635.971 212.102	14.279.910 1.930.712	3.42% 6.69%
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	(4.481) (8.054)	82.140 394.690	1.102.107 38.234.203	4.98%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	(27)	25 408 402 582	668 565	2.63%
70	Cash Transfers	Fondo del Seguro del Estado		(16)		8 750 544	3 47%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	445.368.000	-	13.379.029	352.876.604	3.00%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	=	674.655	27.030.624	2.12%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.444.022.379		135.011.562 338.094	1.872.556.786 8.931.974	5 52% 2 55%
87	Full Visibility	Department of Recreation and Sports	35.041.016	(53.431)	977.178	23.623.674	2.79%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	55.211.000	-	1.392.500	(60.252) 46.856.000	2.52%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	100 692 000	-	3 263 555	75.432.587	3 24%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000	(39.655)	145 275	1.770.867	5 39%
106	Full Visibility	Public Housing Administration	116.000 2.060.747	-	-	116.000 2.060.747	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381	1.407.713 (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	(8 948)	571.350 66.388	9 134 900 702 933	4 55% 5 65%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	(111.543) (4.340.826)	714.866 14.951.099	30.991.264 101.835.000	1.67% 8.16%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	10.999.000	(128.091)	517.010	7.920.216	4.70%
126 127	Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	163.466 142.644	350.929 3.717.619	19.790.101 67.785.613	1.43% 4.14%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	369 904 000	(2.711.097)	23 848 353	225.016.374	6.45%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(216)	147.726	1.580.085	5.99%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000	(17.430)	73.623	2.196.883	2.74%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 656 000 1 890 000	(591)	60.563 11.225	1.230.519 1.213.644	3 66% 0 59%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.254 000	-	173.306	1.214.163	7 69%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	1	=	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592,000	-	-	-	40.450
168	Cash Transfers	Autoridad de los Puertos	40 000 000	-	61 881	295.713 40.000.000	10.45% 0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	487.500	-	-	-	0.00%
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 1 635 000	-	27 554 167	165 649 000 1 635 000	8 33% 0 00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	2.819.563	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	3.781.450 4.669.900	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	-	125 500	125.500	38 85%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3 088 000	-	250.088	1.587.475	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.100.000	= =	306,800	2.220.200	7.48%
220	Cash Transfers	Correctional Health Services Corporation	51.751.000	30.000	1.975.779	29.506.556	3.82%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6 687 246 3 395 948	-	536.819 265.444	3 466 333 1 803 286	8 03% 7 82%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	174.855 8.400	1	6.257	106 698 8.400	3 58% 0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.763.000	(8.327)	92.645 343.606	1.183.660 2.167.363	5.25%
236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-			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	57.297	15.275 160.410	1.465.350 6.548.572	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% 8.32%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	1.711.000 69.199.900	(4.238 926)	142.275 4.625.920	861 825 60 194 177	6 68%
276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 15.503.000	-	557 621 1.259.619	3.815.135 7.945.288	7 73% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000 2.533.000	(220)	1.197.300 163.144	15.045.200 1.473.429	5.39% 6.44%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 44.831.000	(101 687)	284 494 1 076 075	1.367.875 36.634.175	10 43% 2 40%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce	951 000	-	77.269	487.388	8 13%
293	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	84.256.000 57.625.000	-	6.843.769 4.682.031	43.193.388 29.532.813	8.12% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000 2.000.000	1.526	274.776	6.860.891 2.000.000	3.21% 0.00%
311 312	Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000	(9.411)	10.097	2.133.256	0.45%
329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000 5.379.000	(14.227)	159.050	41.320.000 4.388.971	0.00% 2.96%

		March 15, 2021					
			FY21 2,240,476,000 BUDGET	FY21 (2,691,169) ENC.	FY21 132,249,770 EXPENSES	FY21 1,611,583,515 BALANCE	FY21 5.90% % Expensed
		Special Appropriations - General Fund		Total Encumbrances		Available Balance	% Expensed
Code	B2A Visibility	141 Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	Senate - Legislature	173 000	TOTAL -	14 056	88 663	8 13%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	462.000	-	37.538	236.775	8.13%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	-	-	-	-	
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	495.915.449	-	-	405.015.440	0.000
18	Full Visibility	Puerto Rico Planning Board	495.915.449 213.000		-	495.915.449 213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.018.957	(1.635.828)	2.071.680	3.990.504	25.83%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	-	-	-	-	
26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	725 581 025	-	66 561 276	542.668.796	9 17%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission		-			
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	(3.263)	266.031	1.793.342	11.59%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	77.000.000	-	875.928	66.288.072	1.14%
50	Full Visibility	Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15 642 000	-	-	7.642.000	0.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	-	-	-	
71	Full Visibility - External FS	Department of Health	84.687.000	-	637.475	64.941.662	0.75%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education		-	-		
82	Full Visibility	Institute of Puerto Rican Culture	18 855 000 3 577 000	-	-	18 852 048 1 788 500	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	(1.950)	1.950	285.756	0.65%
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	=	-	4 160 000	0.00%
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	316.725	8 13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287.000 1.906.000	56 048 68.102	61.247 186.162	710.481 648.896	4.76% 9.77%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	-	-	-	-	
126	Full Visibility	Vocational Rehabilitation Administration	992.000	(74.413)	74.413	129.051	7.50%
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	(1.005.597)	1.005.597	5 829 383	8.41%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board				1	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office		. 5	-		
155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	1.248	-	39.752 126.000	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				1	
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	-	45.492.606	286.953.363	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	=	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular				1	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Government Ethics Board					
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198	Cash Transfers	Corp. de Seguros Agrícolas				1	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	131.838.000	-	10.711.838	67.566.975	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	695.000	-	56.469	356.188	8.13%
222	Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662.000	-	53.788	339.275	8 13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	1.051	458.331	2.891.013	8 13% 0.00%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000	(100.268)	204.403	1.200.364	0.95%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	2.050.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
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	=	-	-	=	
271	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	-	-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	47.497.000	-	2.989.756	24.342.213	6.29%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes		-	-	-	0.07
297	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	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	3.700	6.047	121.338	3.36%
			100.000	3.700	0.047	***************************************	

			FY21 10,045,190,000 BUDGET	FY21 (16,859,755) ENC.	FY21 747,522,714 EXPENSES	FY21 5,811,242,327 BALANCE	7.44% % 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	27.654.183 35.757.045	-	2.226.035 3.898.456	14 297 969 17.241.307	8.05% 10.90%
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 16 477 460	(30.420)	1.166.583	101 000 9 891 543	0.00% 7.08%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.541.000 863.280.906	(756 166)	1 383 131	14.912.111	6.73%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	12.328.000	(9.635)	610.405	863.280.906 8.103.201	4.95%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15.224.987	(1.667.278)	2.432.090	8.720.909	15.97%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	184 487 353 1 025 408 333	-	7 947 479 279 514 295	132,939,591 (506,638,869)	4 31% 27 26%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	51 259 697	(4.546.587)	5.915.382	13.148.819	11.54%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.217.000	(58.150)	198.485 287.977	1.658.575 1.468.092	6.89% 8.95%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000	948 871	659 739	12.443.028	4 12%
37	Full Visibility	Civil Rights Commission	482,000 859,000	(383) 9.038	21.792 51.387	343 479 435 188	4 52% 5 98%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.410.653	(193.697) (104.728)	5.679.918 714.500	78.421.625 22.172.937	4.82% 2.51%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1.273.448.684	1.930.510	74.744.534 1.415.962	803.892.124 40.078.642	5.87%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	91 343 000 34 264 000	116 141	8 074 521 635 971	67 267 940 21 921 910	8 84% 1 86%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3.170.000	(42.924)	212.102	1.930.712	6.69%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	(4.481) (8.054)	82.140 394.690	1.102.107 38.234.203	4.98% 0.97%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	(27)	25 408 402 582	668 565 8 750 544	2.63% 3.47%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	530.055.000	-	14.016.504	417.818.265	2.64%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	-	-	-	
79	Cash Transfers	Compensación Accidentes Autos	31.891.000	-	674.655	27.030.624	2.12%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.462.877.379 16.819.000	-	135 011 562 338 094	1 891 408 834 10 720 474	5 48% 2 01%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	(55.381)	979.128	23.909.430 (60.252)	2.77%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	55.211.000	-	1.392.500	46.856.000	2.52%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	107 707 000	-	3 263 555	79 592 587	3.03%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	(39.655)	145.275	1 770 867 116.000	5 39%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.060.747 2.508.000		183.381	2.060.747 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	Full Visibility Full Visibility	Veteran's Advocate Office	2.462.000	47 101	127.635	1.413.414	5 18%
123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	(43.441) (4.340.826)	901.027 14.951.099	31.640.160 101.835.000	2.02% 8.16%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	(202.505) 163.466	591.423 350.929	8.049.267 19.790.101	4.93% 1.43%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	142 644	3 717 619	67 785 613	4 14%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	381 857 000	(3.716.693)	24 853 949	230 845 757	6.51%
138 139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(216)	147.726	1.580.085	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	(17.430) 657	73.623 60.563	2.196.883	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	-	11 225 281 275	1 339 644	0.56% 9.75%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-		-	-	
166 167	Cash Transfers 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)	40 000 000 560,396,500	-	45.492.606	40 000 000 286.953.363	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	142.513 165.649.000	7 53% 8 33%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.635.000		-	1.635.000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	2.819.563 3.781.450	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	4.669.900	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323 000	-	125 500	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 10.711.838	1.587.475 67.566.975	8.10% 8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.795.000	-	363.269	2.576.388	7.58%
222	Cash Transfers	Legislative Services - Legislature	51.751.000 7.349.246	30.000	1.975.779 590.606	29.506.556 3.805.608	3.82% 8.04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9.036.948	1.051	723 775 6 257	4 694 298	8.01% 2.45%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.598.400 1.763.000	(100.268) (8.327)	204.403 92.645	1.208.764 1.183.660	0.95% 5.25%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	668.606	4.217.363	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority	1.557.000		15.275	1 465 350	0.98%
258	Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	8 137 000	57.297	160.410	6 698 572	1 97%
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	10.578.009 12.986.425	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	(4.238.926)	142.275 4.625.920	861 825 60 194 177	8 32% 6 68%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000	- 430.7411	557.621	3.815.135	7 73%
277	Cash Transfers	Agricultural Enterprises Development Administration	15.503.000 69.726.000	-	1.259.619 4.187.056	7.945.288 39.387.413	8.13% 6.01%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	(220)	163.144 284 494	1.473.429	6.44% 10.43%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	44 831 000 951 000		1 076 075 77 269	36 634 175 487 388	2 40% 8 13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	-	871.583	5.229.500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	338.000 86.256.000	-	28.167 6.843.769	169.000 43.193.388	8.33% 7.93%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57.625.000 8.555.000	1.526	4 682 031 274 776	29.532.813 6.860.891	8 13% 3 21%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.240.000	(9.411)	10.097	2.000.000 2.133.256	0.00%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000 5.559.000	(10.527)	165.097	41.320.000 4.510.309	0.43% 0.00% 2.97%
323		2 community octoophicit	2.239.000	(10.327)	103.09/	4.310.309	2.9170

Column	7.80% % Expensed
Contraction	% Expensed
Description	Total 9 19%
The General Current of June 1997   The General Cu	8.45%
1.5   Control	6.96% 6.12%
Adjustments under the control of the Mode   12,15,000   22,500   1,148,738   73,05,457	0.00% 8.36%
Commission	5.05% 0.00%
2.5   Colla Contesser Collaborate   Part Ro Ros Department of State Part   Collaborate   Collabora	9.48%
200   Assignments under the cutoday of the Treasury   299.977 (sec.   224.04 mt.   17.775 / 6.00   10.275 /	4.49% 6.31%
26   C.A. TANABON   State Electron Commission   \$1,299,077   \$944,170   \$1,385,500   \$1,227,635   \$1,227,63	74 93%
1	7.48%
24	7.01% 9.07%
20	3 69% 5 27%
A strainment	10 36% 7.65%
Department of Transportation and Public Works   173 (77 × 18 × 17 × 17 × 18 × 18 × 18 × 18 ×	9.61%
5	6.47% 2.24%
60	8 94% 4 79%
67   Nat Vasable   Part of Rec Department of Labor and Human Recourses   40,803,000   19,928   1,432,275   36,782,000   1774	6.27% 5.99%
69   Na Vasaley	3.51%
77   Park Valuely - Romand	5.86% 6.68%
75   Cal Tanulary   Commissionable Inst Financiera   1.637.588   25,393.235     75   Pai Valiable   Department of Housing   31,891,000   1.637.588   25,393.235     75   Pai Valiable   Department of Housing   31,891,000   1.70   374.478   8.96,464     76   Pai Valiable   Department of Education   2.444.072 (70   374.478   8.96,464     77   Pai Valiable   Department of Education   3.96.75   3.97.279   3.97.279   3.97.279   3.97.279     78   Pai Valiable   Department of Education   3.96.75   3.97.279   3.97.279   3.97.279     79   Cal Tanulari   Department of Recreation and Sports   3.041,016   201,276   3.98.150   1.99.502     79   Cal Tanulari   Department of Pater of Recreation   3.041,016   201,276   3.98.150   1.99.502     79   Cal Tanulari   Department of Education   3.96.75   3.97.279   4.54,65.50     70   Cal Tanulari   Department of Education   3.96.75   3.97.279   4.54,65.50   3.97.279   4.54,65.	1.34%
20   Cal Tausland   Compensación Accidentes Autos   1744 (197 779   1744 (19	
New No.   Institute of Pour to Rican Culture	5.13%
Note	3 62% 2 53%
Cal-Tumbers	15.66%
National	2.52%
Combined Industrial   116,000   11	4 68%
106   Net Youkhold   Public Housing Administration   2.060,747	6.02% 0.00%
137   143	0.00% 7.31%
National   Part   Veteran's Advocate Office   1175 (nm)   70 700   80 827   551 A11	
Parally and Children Administration   183,308,000   2,161,671   15,731,341   88,265,331	4 55% 6 88%
124   Navisary   Child Support Administration (ASUME)   10,999,000   36,038   539,658   7,344,521   126   Navisary   Vocational Rehabilitation Administration   24,614,000   817,218   1,339,594   17,633,289   127   Navisary   Socioeconomic Development of the Family   80,801,000   129,651   2,940,184   64,715,778   128   Navisary   Electron of Correction and Rehabilitation   369,901,000   129,651   2,940,184   64,715,778   129   Navisary   Electron of Correction and Rehabilitation   369,901,000   12,258   155,2472   1,406,355   129   Navisary   Elderly and Retired People Advocate Office   2,689,000   104,054   73,708   2,019,122   130   Navisary   Elderly and Retired People Advocate Office   2,689,000   104,054   73,708   2,019,122   131   Navisary   Elderly and Retired People Advocate Office   2,689,000   104,054   73,708   2,019,122   132   Navisary   State Historic Preservation Office of Puerto Rico   1,800,000   1,900,000   1,73,800   1,73,800   133   Navisary   State Historic Preservation Office of Puerto Rico   1,800,000   1,74,800,000   1,73,800   1,74,800   134   Navisary   State Historic Preservation Office of Puerto Rico   1,800,000   1,74,800,000   1,74,800   1,74,800   135   Cab Transfers   Autoridad Edif Publicos   1,800,000   1,74,800   1,74,	13.00% 8.58%
127   Nativaliary   Socioeconomic Development of the Family   89 801 000   170 651   7 9401 184   64 715 778   133 144 Valually   Adm de Recurson Naturales   369 914 000   8 365 087   1 150 160 85	4.91% 5.44%
137   Na Valeaby   Department of Correction and Rehabilitation   369 90.4 000   8 363 082   36 577 207   180 126 085     138   Cala Transfers   Fidecomosin inst Guardian Nac.   1.00   1.00   1.00     139   Na Valeaby   Parole Board   2.467,000   104,054   73.708   2.019,122     140 Valeaby   Giffer for People With Disabilities   1.656 000   104,054   73.708   2.019,122     151   Na Valeaby   Office for People with Disabilities   1.656 000   3.047   80 070   1.18 407     152   Na Valeaby   Office for People with Disabilities   1.656 000   3.047   80 070   1.18 407     153   Cala Transfers   Puerto Rico Infrastructure Financing Authority   2.754 000   1.73 306   1.00 856     154   Cala Transfers   Puerto Rico Infrastructure Financing Authority   2.754 000   1.73 306   1.00 856     155   Cala Transfers   Authority   Authority   2.754 000   1.73 306   1.00 856     156   Cala Transfers   Authority   Authority   2.754 000   1.73 306   1.00 856     156   Cala Transfers   Authority   Authority   2.754 000   1.75 306   1.00 856     157   Cala Transfers   Authority   Authority   2.75 000   1.75 000     157   Cala Transfers   Integral Development of the "Peninsula de Cantera"   50.00 000   4.6 881   2.48 811     157   Cala Transfers   University of Puerto Rico (UPR)   487.500   1.00 000     157   Cala Transfers   University of Puerto Rico (UPR)   487.500   1.00 000   1.00 000     158   Cala Transfers   Durity Grant Conservation and Development Authority   760 000   775 54 167   138 1048 813     158   Cala Transfers   Puerto Rico (UPR)   1.638 000   1.00 000   775 54 167   138 1048 813     158   Cala Transfers   Puerto Rico (UPR)   1.638 000   2.858 000   2.250 000   2.858 000   2.250 000     158   Cala Transfers   Puerto Rico Puelto Rico Guardianistration   5.184 000   740.330   3.929.550     159   Cala Transfers   Puerto Rico Puelto Rico Guardianistration   5.184 000   740.330   3.929.550     150   Cala Transfers   Corp de Seguros Agricolas   5.542 000   740.330   3.929.550     159   Cala Transfers   Cala Transfers   C	3.27%
139   Nativaley   Parole Board   2.467,000   21,288   152,472   1.406,355   1.47	9.87%
152   143 Valority   Elderly and Retired People Advocate Office   2,689,000   104,054   73,708   2,019,122   153   143 Valority   Office for People with Disabilities   1,666,000   3,047   80,070   1178,407   155   143 Valority   State Historic Preservation Office of Puerto Rico   1,800,000   1,73,060   376,892   376,792   156   Cab Tausiers   Autoridad Edif Pullicos   1,900,000   1,73,060   1,900,000   1,900,	6.18%
155   124 Valually   124 Mistoric Preservation Office of Puerto Rico   1 800 000   178 306   1 1400 856	2.74%
Cab Transfers	19 94%
Cab Transfers	7 69%
Coab Transfers	
Cab Tunefors	7 92%
Cab Tunders	0.00%
Cab Transfers	0.00%
187   Cab Transfers   Puerto Rico Health Insurance Administration   310 074 000   - 27 554 167   180 004 873	7 53%
191	8 33% 0.00%
Cab Transfers   Government Ethics Board   9,193.000   740.350   3,929.550	7.41%
196   Cab Transfers   Puerto Rico Public Broadcasting Corporation   323 000   125 500	5.21% 8.05%
Cab Transfers	0.00%
208         Cash Transfers         Contributions to the Municipalities           15         Cash Transfers         Puer to Rice Conservation of Music Corporation         4.100.000         65.00         306.800         1.913.400           220         Cash Transfers         Correctional Health Services Corporation         51.751.000         65.00         6.813.540         22.038.017           222         Cash Transfers         Legislative Services - Legislature         6.687.746         -         6.17 00.4         8.49         2.00.2         2.00.2         1	8.10%
220	
223         Cab Transfers         Capitol Building - Legislature         3 93 948         3 94 302         1 48 884           242         Cab Transfers         Joint Comprison to the Comprofer - Legislature         174 855         - 6 787         100 411           225         Cab Transfers         Legislative Subsidies Office - Legislature         8.400         - 8.400           231         Cab Transfers         Legislative Subsidies Office - Legislature         1 76.500         60.296         111.320         1.003.044           232         Cab Transfers         Puerto Rico Housing Finance Corporation         4.229.000         - 343.606         1.823.736           241         Tanasies         The Port of the Americas Authority         1 55.700         - 15.775         1.450.075           241         Nat Valesby         Administration for Integral Development of Childhood         7 987.000         (9 547)         369.243         6 188.875           85         Cab Transfers         Transfer         Transfer </td <td>7.48% 13.17%</td>	7.48% 13.17%
224         Caba Transfers         Joint Comission to the Comptroler - Legislature         174.855         6.787         100.411           252         Caba Transfers         Legislature be Subsidies Office - Legislature         8.400         8.400         -           231         Pal Vabilaty         Office for the Patient's Advocate         1.763.000         69.296         111.320         1.003.044           236         Caba Transfers         Puerto Risco Housing Finance Corporation         4.229.000         343.606         1.823.756           236         Caba Transfers         Fondo Integral Dee Segricola         1.577.000         1.5.775         1.450.075           241         Patronfers         Administration for Integral Development of Childhood         7.987.000         (9.547)         369.243         6.188.875           256         Caba Transfers         Transfer         Transfer         Transfer         1.5.75 <td>9.23% 11.61%</td>	9.23% 11.61%
231         hat Valuelay         Office for the Patient's Advocate         1,763,000         69,296         111,320         1,003,044           236         Chat Tamofers         Puer to Risco Housing Finance Corporation         4,229,000         343,606         1,823,756           236         Chat Tamofers         Fondo Integral Des Agricola         1,577,000         1,577         1,450,075           241         Hat Valuelay         Administration for Integral Development of Childhood         7,987,000         (9,547)         369,243         6,188,875           8ch Tamofers         Trade & Export Company         Trade & Export Company         1,987,000	3 60%
Zab         Cab Transfers         Fond of Integral Des Agricola         1.557.00         1.577.00         1.577.00         1.577.00         1.577.00         1.577.00         1.577.00         1.577.00         1.577.00         3.69.243         6.188.875           241         Had Valuebley         Administration for Integral Development of Childhood         7.987.000         (9.547)         369.243         6.188.875           256         Caba Transfers         <	100.00% 6.31%
241         Full Visibility         Administration for Integral Development of Childhood         7.987 ΩΩ         (9.547)         369.243         6.188.875           258         Cab Transfers         Trade & Export Company         -	8.13%
258 Cash Transfers Trade & Export Company	0.98%
264 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project 14 543 000 - 644 800 9 933 209	
265 Cash Transfers Redevelopment Authority of Roosevelt Roads 13,354,000 - 61,263 12,925,163	4.43% 0.46%
268 Cast Transfers Puerto Rico Institute of Statistics 1.711.000 136.538 75.79.88 271 Cast Transfers 691 (nnovación y Tecno de PR 60.199.901) 673.050 536.507 50.134.611	7 98% 0 78%
272 Cab Tanadro Office of the Inspector General 7.114.000 - \$0.14.530 3.310.506 276 Cab Tanadro Puerto Rico Public Private Partnership Authority 15.07.000 - 1.759.610 6.685.660	6 99% 8.13%
277 Closh Transfers Agricultural Enterprises Development Administration 22,229,000 - 11.97,300 13.847,900	5.39%
281 Full Visibility Office of the Election Comptroller 2,798,000 95,052 203,510 1,069,313	7.22% 7.46%
285         Cab Transfers         Puerto Rico Integrated Transit Authority         4 83 1 000         4 188 138         3 406 038           286         Cab Transfers         Authority of the Port of Ponce         95 1 000         7 7 769         410 119	9.23% 8.13%
288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 10.459.000 - 871.583 4.357.917	8.33%
295 Cash Transfers Fiscal Agency & Financial Advisory Authority 84.256.000 - 6.843.769 36.349.619	8.33% 8.12%
297         Cash Transfers         Financial Oversight and Management Board         \$7,675,000         -         4,682,031         24,850,781           298         Cash Transfers         Transport and Other Services Office         8,555,000         32,886         200,856         6,627,149	8 13% 2 35%
303         Cash Transfers         Aut. Dist Centro de Convencion         2 000 000         -         -         -         2 000 000           311         Clab Transfers         Comision Juegos Gobierno Pr         2 240 000         15 030         25 679         2 092 547	0.00%
312 Cleich Transfers Junta Retiro Gobierno de PR 41.320.000 41.320.000	0.00%
329 Cash Transfers Office of Socio-Economic & Community Development 5.379,000 9.983 246.293 4.132.696	4.58%

			FY21 2,240,476,000 BUDGET	FY21 5,235,529 ENC.	FY21 163,965,482 EXPENSES	FY21 1,442,382,505 BALANCE	FY21 7.32% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	Senate - Legislature	Total 173 000	Total	Total 14.056	Total 74 606	Total 8 13%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	462.000	-	37.538	199.238	8.13%
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 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	495.915.449	-	-	495.915.449	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	3.104.114	274.847	611.543	3.43%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	725 581 025	=- -	86 034 929	456.633.866	11 86%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	=		
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	=	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	(35.668)	14.580	1.814.430	0.63%
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	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15.642.000	-	4 000 000	3.642.000	25 57%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	=	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	=	=	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	6.934.867	58.006.795	8.19%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education	18 855 000	-	-	18.852.048	0.00%
87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000 300.000	-	-	1.788.500 285.756	0.00%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	-	-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7.015.000	=	-	4 160 000	0.00%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	7.015.000	-	-	4 160 000	O OOS
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	105.490	50.213 67.486	266.513 537.505	8 13% 5 24%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	57.587	86.013	505.296	4.51%
124	Full Visibility	Child Support Administration (ASUME)	992.000	(12.588)	12.588	129.051	1.27%
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	2.023.800	948.083	2.857.500	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	41 000 126 000	-	-	39.752 126.000	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	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	241.460.756	8.13%
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	-	=	=	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	=	-	
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	=	-	
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	-	-	-	=	
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000		10.711.838	56.855.138	8.13%
215 220	Cash Transfers	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 5.641.000	=	53 788 458 331	285.488 2.432.681	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	(3.000)	174.462	3.936 1.028.902	0.00%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	-	- 13.0001	-	-	
235 236	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	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	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	-	8.206.006	16.136.206	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	-	-	-	-	
295 297	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	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	(4.206)	11.783	113.761	6.55%

			FY21 10,045,190,000 BUDGET	FY21 18,530,359 ENC.	FY21 772,838,333 EXPENSES	FY21 5,019,873,635 BALANCE	7.69% % 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	Senate - Legislature House - Legislature	27 654 183 35.757.045	<del>-</del>	2.540.942 3.018.251	11 757 028 14.223.056	9 19% 8.44%
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%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	190.068	1.376.918	101 000 8 324 557	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 863 280 906	(297.367)	1 038 119	14 171 359 863,280,906	5.05%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	12.328.000	22.502	1.148.738	6.931.961	9.32%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15.224.987	3.177.569	598.507	4.944.833	3.93%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	184.487.353 1.025.408.333	-	11 639 438 310 703 933	121 300 153 (817 342 802)	6 31% 30 30%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	51.259.697	(964.176)	3,836,360	10.276.635	7.48%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	(49.924)	201.988	1.456.588	7.01%
31	Full Visibility	General Services Administration	3.217.000 16.025.000	1.612.395	291.376 591.155	1.226.640 10.239.478	9.06% 3.69%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	1.503 (43.951)	25.381 88.995	316 595 390 144	5.27% 10.36%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.410.653	977.634 3.055	8.852.390 2.731.519	68.591.600 19.438.362	7.51% 9.61%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.273.448.684	2.569.050	77.385.482 2.766.257	723.937.592 37.312.385	6.08%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources	91.343.000	112 591	7.369.438	59.785.911	8.07%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34.264.000 3.170.000	59 919 (8.869)	4 892 914 198.827	16 969 077 1.740.754	14 28% 6.27%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	(1.037) 19.928	98.833 1.432.275	1.004.310 36.782.000	5.99% 3.51%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000 11 607 000	257	56.525 775.900	611.783 7.974.644	5.86% 6.68%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado		-	-		
71 75	Cash Transfers	Department of Health Of Comisionado Inst Financiera	530.055.000	= =	12.909.281	404.908.984	2.44%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	1.637.388	25.393.235	5.13%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.462.877.379 16.819.000	-	88 359 093 335 428	1 803 049 741 10 385 046	3 59% 1 99%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports	35.341.016	201.276	5.486.150	18.222.003	15.52%
90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	55.211.000	=	1.392.500	(60.252) 45.463.500	2.52%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	107.707.000	-	4.710.014	74 882 573	4.37%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	187.675	162.407	1 420 785 116.000	6.02%
106 109	Full Visibility Cash Transfers	Public Housing Administration	2.060.747		-	2.060.747	0.00%
117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	183.381	1.224.331 (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	176 190	621.563 148.308	8 830 063 1 088 916	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	384.980 (2.161.671)	5.643.448 15.731.341	25.611.731 88.265.331	12.64% 8.58%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	23.450 817.218	552.246 1.339.594	7.473.571 17.633.289	4.61% 5.44%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	89 891 000	129 651	2.940.184	64 715 778	3.27%
133 137	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	381 857 000	10.386.882	37.475.290	182.983.585	9.81%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	21.258	152.472	1.406.355	6.18%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.697.000	104.054 3.047	73.708 89.070	2.019.122 1.178.154	2.74%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.016.000	3.047	376.892	962.752	18 70%
162	Cash Transfers	Autoridad Edif Públicos	2.884.569	-	173.306	1 040 856	6.01%
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"	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	560.396.500	-	45.492.606	241.460.756	8.12%
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	260,000	-	19 581	122.931	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000 1 635 000	-	27 554 167	138 094 833 1 635 000	8 33% 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 Cash Transfers	Government Ethics Board	9.193.000	-	740.350	3.929.550	8.05%
195 196	Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323 000	= =	= =	125 500	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	250.088	1.337.388	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	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	65.000	6.813.540	22.628.017	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% 9 44%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	255.855 21.598.400	(3.000)	6.287 182.862	104 346 1.028.902	2.46% 0.85%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000 8.229.000	69.296	111.320 668.606	1.003.044 3.548.756	6.31% 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 Cash Transfers	Administration for Integral Development of Childhood	8 137 000	(9 547)	369.243	6 338 875	4 54%
258 264	Cash Transfers	Trade & Export Company 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 Office of the Inspector General	69 199 900 7 214 000	623.059	536.507 504.539	59 034 611 3 310 596	0.78% 6.99%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	15.503.000	-	1.259.619	6.685.669	8.13%
277 279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	(18.352)	9.403.306 182.890	29.984.106 1.308.891	13.49% 7.22%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728 000 44.831 000	95.052	203.510 4.138.138	1 069 313 32 496 038	7 46% 9 23%
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%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000	=	28.167	140.833	8.33%
297	Cash Transfers	Financial Oversight and Management Board	86.256.000 57.625.000	-	6.843.769 4.682.031	36.349.619 24.850.781	7.93% 8 13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000 2.000.000	32.886	200.856	6.627.149 2.000.000	2.35%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	15.030	25.679	2.092.547 41.320.000	1.15% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	5.777	258.075	4.246.457	4.64%

			FY21 7,804,714,000 BUDGET	FY21 15,841,211 ENC.	FY21 577,916,214 EXPENSES	FY21 2,983,733,705 BALANCE	7.40% % Expensed
		Joint Resolution - General Fund					
Code	B2A Visibility	111 Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
Code	Cash Transfers	Senate - Legislature	27.481.183	TOTAL -	2.211.979	9 470 442	8.05%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.295.045 43.387.000	-	2.642.169 3.021.606	11.381.650 19.214.150	7.49% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	33.932.024	132.922.602	10.36%
15	Full Visibility Full Visibility	Office of the Governor	16 477 460	167.161	768 773	7.388 623	4 67%
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 367,365,457	688 276	802.159	12.680.924 367.365.457	3 91%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.115.000	(9.277)	632.545	6.095.693	5.22%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.206.030	48.718	326.600	3.957.972	4.53%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	184 487 353 299 827 308	-	8 094 189 205 741 659	(1.479.718.328)	4 39% 68 62%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	51.259.697	(1.135.033)	2.908.951	8.502.717	5.67%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.213.000	(39.219)	178.100 252.428	1.278.488 1.009.431	6.18% 7.86%
31	Full Visibility	General Services Administration	16.025.000	(257.603)	647.774	9.849.307	4 04%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	(2.560)	21.298 45.775	297.856 352.022	4 42%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.410.653	(91.315) (608)	5.770.035 290.936	61.098.450 19.148.034	4.99% 1.02%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.196.448.684	4.583.695	69.610.060	583.455.765	5.82%
50	Full Visibility	Department of Natural and Environmental Resources	123.572.825 82.403.000	2.522.281 (116.033)	1 389 339 4 175 985	33 400 765 46 785 959	1 12%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000 3.170.000	16 347 66.394	611.167 200.348	12.699.564 1.474.013	3.28% 6.32%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	6.936	91.275	906.099	5.54%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	(9.722)	352.491 56.552	36.439.231 555.258	0.86% 5.86%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.607.000	-	425 530	7 549 114	3 67%
71	Full Visibility - External FS Cash Transfers	Department of Health	445.368.000	-	14.667.188	332.235.001	3.29%
75 78	Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	687.810	24.705.425	2.16%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 444 022 379	-	49 299 296	1.734.898.397	2.02%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13.242.000		1.590.023	7.006.523	12.01%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.041.016	(14.012)	991.825	16.958.434 (60.252)	2.83%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	55.211.000	=	1.392.500	44.071.000	2.52%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100.692.000		3 332 479	67 390 094	3 31%
105	Cash Transfers	Comisión Industrial	2.696.000 116.000	37 972	145.243	1.237.571 116.000	5.39%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.060.747 2.508.000	-	183 381	2.060.747 1.040.950	0.00% 7.31%
117	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	-		-	(137.372)	
120	Full Visibility	Veteran's Advocate Office	12.563.000 1.175.000	(5.525)	2.521.350 64.934	6.042.200 492.003	20 07% 5 53%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	(99.686) 8.432.008	1.372.949 11.962.017	23.833.172 67.871.306	3.21% 6.53%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000	(2.386)	459.698	6.887.208 16.009.447	4.18%
127	Full Visibility	Socioeconomic Development of the Family	24.614.000 89.891.000	(95.174) 2.180.183	1.719.016 4.024.311	16.009.447 58.511.283	6.98% 4.48%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	369 904 000	(1.646.682)	22.535.182	159 237 586	6.09%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(440)	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	(41.089)	151.112 93.138	1.255.683 1.967.073	6.13% 3.46%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.656.000 1.890.000	5 789	68 584 25 748	1 064 030 811 003	4 14%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.254.000		173 306	867.550	7 69%
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 40 000 000	201.950	7 92% 100 00%
176	Cash Transfers	University of Puerto Rico (UPR)	487.500	=	-	-	0.00%
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	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	1.635.000		1.635.000	-	100.00%
192	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	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	1.087.300	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.100.000	-	306.800	1.606.600	7.48%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.687.246	(116)	3.663.963 536.819	18.964.170 2.312.450	7.08% 8.03%
223	Cash Transfers	Capitol Building - Legislature	3 395 948	-	265 444	1.143.450	7.82%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	174.855 8.400	-	-	100.411	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.763.000 4.229.000	(6.567)	95.990 343.606	913.620 1.480.150	5.44% 8.13%
236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	-	=	-		
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 7.987.000	130 554	15.275 174.796	1 434 800 5 883 525	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	9.288.409	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	=	61.263	12.863.900	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	448 913	136 538 18 225 242	588.750 40.360.456	7 98% 26 34%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7 214 000 15.503.000	- "	504 539 1,259,619	2.806.057 5.426.050	6 99% 8.13%
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	91.703 21.096	185.030 258.478	1.032.158 789.739	7.30% 9.48%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	44.831.000 951.000	-	1.366.138 77.269	31 129 900 332 850	3 05% 8 13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	3.486.333	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	-	28.167 6.843.769	112.667 29.505.850	8.33% 8.12%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	(4 223)	4 682 031 229 431	20 168 750 6 401 941	8 13% 2 68%
303	Cash Transfers	Aut. Dist Centro de Convencion	2.000.000	-	2.000.000	-	100.00%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	(14.295)	80.573	2.026.269 41.320.000	3.60% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	(7.568)	154.515	3.985.749	2.87%

			FY21 2,240,476,000	FY21 (2,550,533)	FY21 110,595,562	FY21 1,334,337,475	FY21 4.94%
		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 173,000	Total	Total 14.056	Total 60 550	Total 8 13%
2	Cash Transfers Cash Transfers	House - Legislature	462.000	-	37.538	161.700	8.13%
8 10	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	-	<u> </u>	-		
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	-			-	0.00=1
18	Full Visibility	Puerto Rico Planning Board	495.915.449 213.000	-	-	495.915.449 213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.018.957	(975,900)	975,900	611.543	12.17%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	725 581 025	-	40.242.865	416 391 002	5.55%
26	Cash Transfers	Employee Retirement System	-	-	40.747.803	-	מירר
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	(3.835)	228.642	1.589.622	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	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15 642 000	-	3 300 950	341.050	21 10%
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	Department of Health	84.687.000	-	1.571.730	56.435.064	1.86%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	-	<u> </u>	-	-	
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	18 855 000	-	-	18 852 048	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3 577 000	-	894 250	894 250	25 00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	(990)	990	285.756	0.33%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
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	2.610.000	22.10%
105	Cash Transfers	Comisión Industrial	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	<u> </u>	-		
117 119	Full Visibility Cash Transfers	Act 70					
120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	618 000 1 287 000	(2.616)	50.213 77.926	216 300 462 195	8 13% 6 05%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	(35.685)	44.685	496.296	2.34%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	992.000	(487.481)	487.481	129.051	49.14%
127	Full Visibility	Socioeconomic Development of the Family	-	-	-	-	
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	11.953.000	(1.043.051)	1.006.157	2 894 394	8 42%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	= =	-	-	-	
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	39.752 126.000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	630.569	<u> </u>	-		0.00%
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	195.968.150	8.13%
180	Cash Transfers	Compañia de Turismo	-		-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193 195	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	-	<u> </u>	-		
200	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	Cash Transfers	Puerto Rico Conservatory of Music Corporation	131.838.000 695.000	-	10.711.838 56.469	46.143.300 243.250	8.13% 8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662,000	-	53.788	231.700	8 13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	-	458.331	1 974 350	8 13% 0.00%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.590.000		21.767	1.007.135	0.10%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	4.000.000	- -	325.000	1.400.000	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	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	-	=	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR	-			-	
276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	=	= =	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	÷ -	2.989.756	13.146.450	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 Cash Transfers	Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	-	0.00%
297 298	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	180.000	(976)	2.626	112.111	1.46%
323		- Community Severaphent	100.000	19701	2.020	112.111	1.40%

		March 15, 2021					
			FY21	FY21	FY21	FY21	FY21
			10,045,190,000	13,290,678	688,511,777	4,318,071,180	6.85%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	27.654.183	-	2.226.035	9.530.992	8.05%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.757.045 43.387.000	-	2.679.706 3.021.606	11.543.350 19.214.150	7.49% 6.96%
10	Partial Visibility - Payroll	The General Court of Justice	327.592.000	-	33.932.024	132.922.602	10.36%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460		768 773	101 000 7 388 623	0.00%
16	Full Visibility	Office of Management and Budget	20.541.000	167 161 688 276	768.773 802.159	7.388.623	4 67%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	863.280.906	-	-	863.280.906	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.328.000	(9.277)	632.545	6.308.693	5.13%
23	Full Visibility	Puerto Rico Department of State	15.224.987	(927.182)	1.302.500	4.569.515	8.56%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	184.487.353	-	8 094 189	113.205.964 (1.063.327.326)	4 39%
26	Cash Transfers	Employee Retirement System	1.025.408.333	-	245 984 524	(1.0h3.327.32h)	24.99%
28	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	51.259.697	(1.135.033)	2.908.951	8.502.717	5.67%
29 30	Cash Transfers Full Visibility	Human Resources Management & Transformation	2.882.000 3.217.000	(39.219)	178.100 252.428	1.278.488 1.013.431	6.18% 7.85%
31	Full Visibility	General Services Administration	16.025.000	(257.603)	647.774	9.849.307	4 04%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	(2.560)	21.298 45.775	297.856 352.022	4 42% 5 33%
38	Full Visibility	Puerto Rico Department of Justice	117.869.316	(95.150)	5.998.678	62.688.072	5.09%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653	(608)	290.936 69.610.060	19.148.034 649.743.837	1.02%
49	Full Visibility	Department of Transportation and Public Works	1.273.448.684	4.583.695 2.522.281	1 389 339	649.743.837 33.400.765	5.47%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources	91.343.000	(116.033)	4 175 985	55 725 959	4 57%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34 264 000 3,170,000	16 347 66,394	3.912.117 200.348	13.040.614 1.474.013	11 42% 6.32%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	6.936	91.275	906.099	5.54%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	(9.722)	352.491 56.552	36.439.231 555.258	0.86% 5.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11.607.000	- 1271	425.530	7.549.114	3 67%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	-	=		-	2011
75	Cash Transfers	Of Comisionado Inst Financiera	530.055.000	-	16.238.919	388.670.065	3.06%
78	Full Visibility	Department of Housing	31.891.000	-	687.810	24.705.425	2.16%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 462 877 379	=	49 299 296	1.753.750.445	2.00%
82	Full Visibility	Institute of Puerto Rican Culture	16.819.000		2.484.273	7.900.773	14 77%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	(15.002)	992.815	17.244.190	2.81%
90	Cash Transfers	Medical Services Administration of Puerto Rico	55.211.000	-	1.392.500	(60.252) 44.071.000	2.52%
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	37 972	4 882 479 145 243	70 000 094 1 237 571	4 53% 5 39%
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	2.060.747 2.508.000	=	183.381	2.060.747 1.040.950	0.00% 7.31%
117	Full Visibility	Act 70	-	-	-	(137.372)	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office	13 181 000	(8.141)	2.571.563	6.258.500	19.51%
122	Full Visibility	Secretariat of the Department of the Family	2.462.000 44.640.000	(135.370)	142.860 1.417.634	954 198 24.329.468	5.80% 3.18%
123	Full Visibility Full Visibility	Family and Children Administration	183.308.000	8.432.008	11.962.017	67.871.306	6.53%
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	(489.866) (95.174)	947.179 1.719.016	7.016.258 16.009.447	7.90% 6.98%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000	2.180.183	4.024.311	58.511.283	4 48%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	381.857.000	(2.689.733)	23 541 338	162 131 980	6.16%
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	(440) (41.089)	151.112 93.138	1.255.683 1.967.073	6.13%
153	Full Visibility	Office for People with Disabilities	1.697.000	5.789	68.584	1.103.782	4 04%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.016.000	÷	25 748	937 003	1.28%
162	Cash Transfers	Autoridad Edif Públicos	2.884.569	-	173.306	867.550	6.01%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	=	-	-	
166	Cash Transfers	Compañia 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)	40 000 000 560,396,500	-	40 000 000 45,492,606	195,968,150	100 00% 8.12%
177	Cash Transfers	Administración de Terrenos	500.590.500	=	45.492.000	193.908.130	0.12.0
180 186	Cash Transfers Cash Transfers	Compañía de Turismo Culebra Conservation and Development Authority	260,000	=	19.581	103.350	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330.974.000	-	27.554.167	110.540.667	8 33%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	1.635.000 5.184.000	÷	1 635 000 383,906	2.051.750	100 00% 7.41%
192	Cash Transfers	Fine Arts Center Corporation	5.542.000	-	288,925	3,203,600	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	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323 000	-	125 500	-	38 85%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000 131.838.000	-	250.088 10.711.838	1.087.300 46.143.300	8.10% 8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.795.000	-	363.269	1.849.850	7.58%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7.349.246	(116)	3.663.963 590.606	18.964.170 2.544.150	7.08% 8.04%
223	Cash Transfers	Capitol Building - Legislature	9 036 948	-	723.775	3.117.800	8.01%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	255.855	-	21.767	104 346	0.00%
231	Full Visibility	Office for the Patient's Advocate	21.598.400 1.763.000	(6.567)	21.767 95.990	1.007.135 913.620	0.10% 5.44%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	668.606	2.880.150	8.13%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15.275	1.434.800	0.98%
241	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	8.137.000	130 554	174.796	6.033.525	2.15%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644,800	9.288.409	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	12.863.900	0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000	-	136.538	588 750	7 98%
272	Cash Transfers	Office of the Inspector General	69 199 900 7 214 000	448 913	18 225 242 504 539	40.360.456 2.806.057	26 34% 6 99%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	15.503.000	-	1.259.619	5.426.050	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000 2.533.000	91.703	4.187.056 185.030	25.797.050 1.032.158	6.01% 7.30%
281	Full Visibility	Office of the Election Comptroller	2.728.000	21.096	258.478	789.739	9.48%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	44.831.000 951.000	-	1.366.138 77.269	31.129.900 332.850	3.05% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	3.486.333	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000	-	28.167	112.667 29.505.850	8.33% 7.93%
297	Cash Transfers	Financial Oversight and Management Board	86.256.000 57.625.000	-	6.843.769 4.682.031	29.505.850 20.168.750	7.93% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	(4.223)	229 431	6 401 941	2.68%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.000.000 2.240.000	(14.295)	2.000.000 80.573	2.026.269	100.00% 3.60%
312	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000	-	-	41.320.000	0.00%
329	Cion (Tabsfers	Office of Socio-Economic & Community Development	5.559.000	(8.545)	157.141	4.097.861	2.83%

			FY21 7,804,714,000	FY21 78,331,353	FY21 4,742,648,942	FY21 2,983,733,705	FY21 60.77%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity Senate - Legislature	Total	Total	Total	Total 9 470 442	Total
2	Cash Transfers	House - Legislature	27 481 183 35.295.045	-	18 010 740 23.913.395	11.381.650	65 54% 67.75%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	=	24.172.850 194.669.398	19.214.150 132.922.602	55.71% 59.42%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101.000		_	101 000 7 388 623	0.00%
16	Full Visibility	Office of Management and Budget	16 477 460 20 541 000	736 879 1 255 972	8 351 958 6 604 103	12.680.924	50 69% 32 15%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	367.365.457 12.115.000	50.564	5.968.743	367.365.457 6.095.693	0.00% 49.27%
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	7.206.030 184.487.353	182.319	3.065.739 71.281.389	3.957.972 113.205.964	42.54% 38.64%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	299 827 308	-	1 779 545 635	(1 479 718 328)	593 52%
28	Full Visibility	State Elections Commission	51.259.697	3.926.644	38.830.336	8.502.717	75.75%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.213.000	29.478	1.603.513 2.174.092	1.278.488 1.009.431	55.64% 67.67%
31	Full Visibility	General Services Administration	16.025.000	2.348.244	3 827 449	9.849.307	23.88%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	7 971 106 256	176.173 400.722	297.856 352.022	36 55% 46 65%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.410.653	1.380.913 124.396	53.093.953 9.138.223	61.098.450 19.148.034	45.94% 32.16%
45	Partial Visibility - Operations	Department of Public Safety	1.196.448.684	26.656.009	586.336.910	583.455.765	49.01%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 82 403 000	2.522.281 584.294	87 649 779 35 032 747	33 400 765 46 785 959	70 93% 42 51%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000	76.266	5 846 170	12.699.564	31.39%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	80.104 19.359	1.615.883 723.542	1.474.013 906.099	50.97% 43.88%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	26.640 1.195	4.337.129 408.546	36.439.231 555.258	10.63% 42.34%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11 607 000	16	4 057 870	7 549 114	34 96%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	445.368.000	=	113.132.999	332.235.001	25.40%
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	7.185.575	24.705.425	22.53%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.444.022.379	-	709 123 982 6.235 477	1 734 898 397 7 006 523	29 01% 47 09%
87	Full Visibility	Department of Recreation and Sports	35.041.016	273.884	17.808.697	16.958.434	50.82%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	55.211.000	-	60.252 11.140.000	(60.252) 44.071.000	20.18%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	100 692 000	-	-	-	
96	Full Visibility	Office of the Women's Advocate	2.696.000	247.990	33.301.906 1.210.439	67.390.094 1.237.571	33 07% 44 90%
105 106	Cash Transfers Full Vicibility	Comisión Industrial Public Housing Administration	116.000 2.060.747	-	-	116.000 2.060.747	0.00% 0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.508.000	-	1.467.050	1.040.950	58.49%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	137.372 6.520.800	(137.372) 6.042.200	51 90%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office	1.175.000	74 908	608.089	492.003	51 75%
122	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000 183.308.000	349.560 15.163.827	18.551.268 100.272.867	23.833.172 67.871.306	43.41% 54.70%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	76.788 2.000.751	4.035.004 6.603.802	6.887.208 16.009.447	36.69% 26.83%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000	2.763.868	28 615 849	58 511 283	31 83%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	369 904 000	11.322.094	199 344 320	159.237.586	53.89%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac.	-	-	_	-	
139 152	Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.467.000 2.689.000	28.815 87.122	1.182.502 634.806	1.255.683 1.967.073	47.93% 23.61%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000 1 890 000	16 150	575 820 1 078 997	1 064 030 811 003	34 77% 57 09%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.254.000	-	1.386.450	867.550	61 51%
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	-	390.050	201.950	65 89%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 487,500	-	40 000 000 487.500	=	100.00%
177	Cash Transfers Cash Transfers	Administración de Terrenos	487.500	-	487.500	-	100.00%
186	Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260.000	=	156.650	103.350	60.25%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000 1 635 000	-	220.433.333 1.635.000	110 540 667	66 60% 100 00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	3.132.250	2.051.750	60.42%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	2.338.400 6.003.800	3.203.600 3.189.200	42.19% 65.31%
195	Cash Transfers Cash Transfers	Banco Des Económico de PR		-	_	-	
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323.000	= =	323.000	-	100 00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	2.000.700	1.087.300	64.79%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.100.000		2.493.400	1.606.600	60.81%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.687.246	100.902	32.685.929 4.374.796	18.964.170 2.312.450	63.16%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 174 855	=	2 252 498 74 444	1.143.450	66 33% 42 57%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	174 855 8.400	-	74.444 8.400	100.411	42.57% 100.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000 4.229.000	89.212	760.168 2.748.850	913.620 1.480.150	43.12% 65.00%
236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
238 241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	1.557.000 7.987.000	341 885	122.200 1.761.589	1 434 800 5 883 525	7.85% 22.06%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	5.254.591	9.288.409	36.13%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	490.100	12.863.900	3.67%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	4 886 744	1.122.250 23.952.700	588 750 40 360 456	65 59% 34 61%
272 276	Cash Transfers	Office of the Inspector General	7.214.000	4 880 744	4.407.893	2.806.057	61 10%
277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	10.076.950 9.578.400	5.426.050 12.650.600	65.00% 43.09%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	103.623	1.397.219	1.032.158	55.16%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	44 831 000	155.899	13.701.100	789 739 31 129 900	65 34% 30 56%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	618 150 6.972.667	332.850 3.486,333	65 00% 66.67%
293	Cash Transfers	Center for Diabetes	338.000	-	225.333	112.667	66.67%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	84.256.000 57.625.000	-	54.750.150 37.456.250	29.505.850 20.168.750	64.98% 65.00%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000 2.000.000	70 535	2.082.524	6 401 941	24.34%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	14.437	2.000.000 199.294	2.026.269	100 00% 8.90%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000 5.379.000	46.509	1.346.741	41.320.000 3.985.749	0.00% 25.04%
			5.575.300	4007	1	3.703.747	23.0470

Part			March 15, 2021					
Commonwealth				2,240,476,000	6,814,477	899,324,048	1,334,337,475	40.14%
Column			Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES		% Expensed
Common				_				
Marchand   Monte Capitalist	1	Cash Transfers	Senate - Legislature		Total			
15		Cash Transfers	House - Legislature Office of the Comptroller	462.000	≘ =		161.700	65.00%
Other price Code		Partial Visibility - Payroll Full Visibility	The General Court of Justice	-	-	-	-	
20   Mary Horse Code   2000	15	Full Visibility	Office of the Governor		=	=		
Contraction	17	OMB and Treasury Custodies	Assignments under the custody of the OMB		-	-		
A continue for the following process of the	22	Cash Transfers	Comisionado de Seguros	-	-	-	-	
Calibration	24	Full Visibility - External FS	Puerto Rico Department of the Treasury	-	3.861.286		-	44.22%
Puttle Richards	26		Employee Retirement System	725 581 025	-	309 190 023	416 391 002	42.61%
1				-	-	-	-	
13   Mixtures   Commission of Interrigation, Processing and Apparet   1					-	-	4.000	0.00%
18   Annual   Part   Richard   Part	34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
5	38	Full Visibility	Puerto Rico Department of Justice	2.296.000	154.528	551.850	1.589.622	24.04%
10   Note   Department of Transportation and Public Works   15   42   10   10   10   10   10   10   10   1			Puerto Rico National Guard Deparment of Public Safety	-	=	-	-	
Paris No Robe   Paris Ro Osperiment of Agriculture   15.427 200   15.90 90 90 90 90 90 90 90 90 90 90 90 90 9			Department of Transportation and Public Works	-		-	-	0.000
Commercial Commercia	55		Puerto Rico Department of Agriculture			15 300 950		
Section   Part Roc Labor Relations Stand   Part Roc Labor Relations Stand   Part Roc Labor Relations Stand   Part Roc Labor Relations   Part Roc Labor Rel	62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
An invasion	68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
1				-	=	-		
The Name	71		Department of Health	84.687.000	-	28.251.936	56.435.064	33.36%
1	78	Full Visibility	Department of Housing	-	-	=	-	
200   10   10   10   10   10   10   10	81	Full Visibility - External FS	Department of Education		= =			
Continued   House Record in Glocatify and Sport Administration   Foreign State   Foreign Sta		Full Visibility	Department of Recreation and Sports		5.010			
20   No. In truster   Author Return September   Author Return Septem				-	=	-	-	
Office of the Women's Advocate	91	Cash Transfers	Junta Retiro Para Maestros	-	-			
Public Noting Administration   Public Noting Administration	96	Full Visibility	Office of the Women's Advocate	7.015.000	-	4.405.000	2.610.000	62.79%
Act 70	106	Full Visibility	Public Housing Administration	-	= =	-	-	
National   Velerar's Advocate Office				-	-	-	-	
122   Ast Name   Secretarist of the Family   1,000,000   73,4,98   673,730   496,296   33,43%   673,730   496,296   33,43%   740,200   744,200					222 100		216 300	
Data   Support Administration (ASUNE)   992,000   256,495   606,454   129,051   61,13%	122		Secretariat of the Department of the Family					
Aut Name   Societiconneis Development of the Family   Authority   Authority	124	Full Visibility	Child Support Administration (ASUME)	992.000	256.495	606.454	129.051	61.13%
137   Nat Vasaley   Department of Correction and Rehabilitation   1 1 943 non   1 440 758   7 408 848   2 804 304   67 87%	127	Full Visibility	Socioeconomic Development of the Family			-	-	
Finde common   Find				11.953.000	1 549 758	7.508.848	2 894 394	62.82%
152   Na Vaulaty   Biderly and Retried People Advocate Office   1 0 0 0 1 248   7 0 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 139		Fideicomiso Inst Guardia Nac.	-	-	-	-	
155   Ca Traumbre   Puetro Rice of International Office of Puetro Rice of International Control of International Contro	152	Full Visibility	Elderly and Retired People Advocate Office					
Autoridad Edif Públicos   Autoridad Edif Edif Edif Edif Edif Edif Edif Edi	155	Full Visibility	State Historic Preservation Office of Puerto Rico	126 000	1.248	-		0.00%
Col- Trustees	162		Autoridad Edif Públicos	630.569	-	630.569	-	100.00%
Cab Tunades				-	=	-	-	
Cab Tunders				-	-	-	-	
Administración de Terrenos	168	Cash Transfers	Autoridad de los Puertos	-	=	-	-	
Cab Tunuforn   Culebra Conservation and Development Authority   Cab Tunuforn	177	Cash Transfers	Administración de Terrenos	559.909.000	-	363.940.850	195.968.150	65.00%
Cab Transfers	186	Cash Transfers	Culebra Conservation and Development Authority	-	= -	-	= -	
Cab Tunefors		Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	=	-	-	
Cab Transfers   Sanco Des Económico de PR   -   -   -   -     -			Musical Arts Corporation	-	-	-	-	
Cab Tunefors   Puerto Rico Public Broadcasting Corporation	193	Cash Transfers	Government Ethics Board	-	=	-	-	
Cab Tunefors   Special Independent Prosecutor's Panel   Stanfords   Stanfords   Contributions to the Municipalities   131,838,000   Stanfords   Stanfords   Puerto Rico Conservatory of Music Corporation   695,000   Stanfords   Stanfords   Correctional Health Services Corporation   Correctional Health Services Corporation   Correctional Health Services Corporation   Stanfords   Corporational Health Services Corporation   Stanfords   Capital Buildings - Legislature   Sci 0,000   Stanfords   Stanfords   Capital Buildings - Legislature   Sci 0,000   Stanfords   Stanf	196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
215	200	Cash Transfers	Special Independent Prosecutor's Panel	-	= =	= =	= =	
Cash Transfers	215	Cash Transfers	Puerto Rico Conservatory of Music Corporation					
Cash Transfers			Correctional Health Services Corporation	-	-	-	-	
Cab Transfers	223		Capitol Building - Legislature		-	3 666 650		65 00%
235   Cab Transfers   Puerto Rico Housing Finance Corporation   4,000,000   2,600,000   1,400,000   65,00%	225	Cash Transfers	Leglislative Subsidies Office - Legislature					
238	235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	= =	2.600.000	1.400.000	65.00%
Cab Transfers		Cash Transfers	The Port of the Americas Authority	-	=	-	-	
Cash Transfers				150.000	-	-	150.000	0.00%
Cash Transfers	264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	=	-	-	
Cab Tunefors	268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
276	272	Cash Transfers	Office of the Inspector General	-	-	-	-	
279	277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47,497,000	= =	34,350 550	13 146 450	72.32%
285	279	Full Visibility	Public Service Appeals Commission	-1.497.000	-		15.140.450	. 2.32.70
288         Cab Transfers         University of Puerto Rico Comprehensive Cancer Center         -	285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
255	288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	- -	-	-	
297         Cab Transfers         Financial Oversight and Management Board           286         Cab Transfers         Transport and Other Services Office           303         Cab Transfers         Aut. Dist Centro de Convencion           311         Cab Transfers         Comision Juegos Gobierno Pr           312         Cab Transfers         Junta Retiro Gobierno de PR	295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	= =	2,000 000	= -	100.00%
303         Cash Transfers         Aut. Dist. Centro de Convencion           311         Cash Transfers         Comision Juegos Gobierno Pr           312         Cash Transfers         Junta Retiro Gobierno de PR	297	Cash Transfers	Financial Oversight and Management Board		-	-	-	
312 Cash Transfers Junta Retiro Gobierno de PR	303	Cash Transfers	Aut. Dist Centro de Convencion	-	=	-	-	
227 Less Liessens Unitice of Socio-Economic & Community Development 180,000 14,227 53,662 112,111 29,81%	312	Cash Transfers	Junta Retiro Gobierno de PR					20.5
	343	AMERICA	Since of Socio-economic & community pevelopment	180.000	14.22/	55.002	112.111	29.81%

			FY21 10,045,190,000	FY21 85,145,830	FY21 5,641,972,990	FY21 4,318,071,180	FY21 56.17%
		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 18 123 190	Total 9.530.992	Total
2	Cash Transfers	House - Legislature	27 654 183 35.757.045	-	24.213.695	11.543.350	65 54% 67.72%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	24.172.850 194.669.398	19.214.150 132.922.602	55.71% 59.42%
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	736 879 1 255 972	8 351 958 6 604 103	7.388.623 12.680.924	50 69% 32 15%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	863.280.906 12.328.000	50.564	5.968.743	863.280.906 6.308.693	0.00% 48.42%
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	15.224.987 184.487.353	4.043.605	6.611.867 71.281.389	4.569.515 113.205.964	43.43% 38.64%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1.025.408.333	-	2.088.735.658	(1.063.327.326)	203 70%
28	Full Visibility	State Elections Commission	51.259.697	3.926.644	38.830.336	8.502.717	75.75%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.217.000	29.478	1.603.513 2.174.092	1.278.488 1.013.431	55.64% 67.58%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000	2.348.244	3 827 449	9.849.307	23.88%
37	Full Visibility	Civil Rights Commission	482.000 859.000	7.971 106.256	176.173 400.722	297.856 352.022	36 55% 46 65%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.410.653	1.535.441 124.396	53.645.803 9.138.223	62.688.072 19.148.034	45.51% 32.16%
45	Partial Visibility - Operations Full Visibility	Deparment of Public Safety	1.273.448.684	26.656.009	597.048.838	649.743.837	46.88%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 91 343 000	2 522 281 584 294	87 649 779 35 032 747	33 400 765 55 725 959	70 93% 38 35%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34.264.000 3.170.000	76.266 80.104	21 147 120 1.615.883	13 040 614 1.474.013	61 72% 50.97%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	19.359	723.542	906.099	43.88%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	26.640 1.195	4.337.129 408.546	36.439.231 555.258	10.63% 42.34%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11 607 000	16	4 057 870	7 549 114	34 96%
71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	530.055.000	-	141.384.935	388.670.065	26.67%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	7.185.575	24.705.425	22.53%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.462.877.379 16.819.000	=	709 126 934 8 918 227	1 753 750 445	28 79% 53 02%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	278.894	17.817.931	17.244.190	50.42%
90	Cash Transfers	Medical Services Administration of Puerto Rico	55.211.000	-	60.252 11.140.000	(60.252) 44.071.000	20.18%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	107 707 000	-	37.706.906	70.000.094	35 01%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate	2.696.000	247.990	1.210.439	1.237.571	44.90%
105	Full Visibility	Public Housing Administration	116.000 2.060.747	-	-	116.000 2.060.747	0.00% 0.00%
109 117	Cash Transfers Full Vicibility	Puerto Rico School of Plastic Arts Act 70	2.508.000	-	1.467.050 137.372	1.040.950 (137.372)	58.49%
119	Cash Transfers	Department of Economic Development & Commerce	13 181 000	=	6.922.500	6.258 500	52.52%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000 44.640.000	308 108 1.084.058	1 199 694 19.226.474	954 198 24.329.468	48 73% 43.07%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	183.308.000 11.991.000	15.163.827	100.272.867	67.871.306	54.70%
126	Full Visibility	Vocational Rehabilitation Administration	24.614.000	333.284 2.000.751	4.641.458 6.603.802	7.016.258 16.009.447	38.71% 26.83%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	2.763.868	28 615 849	58 511 283	31 83%
137	Full Visibility	Department of Correction and Rehabilitation	381 857 000	12.871.852	206.853.168	162 131 980	54 17%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	28.815	1.182.502	1.255.683	47.93%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.697.000	87.122 17.398	634,806 575,820	1.967.073 1.103.782	23.61%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2.016.000	17.498	1 078 997	937.003	53.52%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.884.569	=	2.017.019	867.550	69 92%
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	-	390.050 40.000.000	201.950	65 89% 100 00%
176	Cash Transfers	University of Puerto Rico (UPR)	560.396.500	-	364.428.350	195.968.150	65.03%
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	260 000	-	156 650	103 350 110 540 667	60.25%
188	Cash Transfers	Corp Centro Cardiovascular	330 974 000 1 635 000	-	220 433 333 1 635 000	-	66 60% 100 00%
191	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	3.132.250 2.338.400	2.051.750 3.203.600	60.42% 42.19%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	6.003.800	3.189.200	65.31%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323 000	-	323 000	-	100 00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3 088 000	-	2.000.700	1.087.300	64 79%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 4.795.000	-	85.694.700 2.945.150	46.143.300	65.00%
220	Cash Transfers	Correctional Health Services Corporation	51.751.000	100.902	32.685.929	1.849.850 18.964.170	61.42% 63.16%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7 349 246 9 036 948	-	4 805 096 5 919 148	2.544.150 3.117.800	65 38% 65 50%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	255.855	1.051	150.458	104.346	58 81%
231	Full Visibility	Office for the Patient's Advocate	21.598.400 1.763.000	3.175 89.212	20.588.090 760.168	1.007.135 913.620	95.32% 43.12%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	=	5.348.850	2.880.150	65.00%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	122.200	1 434 800	7.85%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	8 137 000	341.885	1.761.589	6.033.525	21 65%
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	-	5.254.591 490.100	9.288.409 12.863.900	36.13% 3.67%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	1.122.250	588 750	65.59%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	4 886 744 50	23.952.700 4.407.893	40.360.456 2.806.057	34 61% 61 10%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000	=	10.076.950	5.426.050	65.00%
279	Full Visibility	Public Service Appeals Commission	69.726.000 2.533.000	103.623	43.928.950 1.397.219	25.797.050 1.032.158	63.00% 55.16%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 44.831.000	155.899	1.782.361 13.701.100	789 739 31 129 900	65 34% 30 56%
286	Cash Transfers	Authority of the Port of Ponce	951 000	-	618.150	332.850	65 00%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	6.972.667 225.333	3.486.333 112.667	66.67% 66.67%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	86.256.000	-	56.750.150	29.505.850	65.79%
298	Cash Transfers	Transport and Other Services Office	57 625 000 8 555 000	70.535	37 456 250 2 082 524	20 168 750 6 401 941	65 00% 24 34%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2.000.000 2.240.000	14.437	2.000.000 199.294	2.026.269	100 00% 8.90%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000	-	-	41.320.000	0.00%
323		2 or 3000 Economic & Community Development	5.559.000	60.737	1.400.403	4.097.861	25.19%